

Supplier Payments, where a specific charge is £250 or greater.
Period 1-Oct-24 to 31-Oct-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	24X7 LIMITED	9628503	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,260.60	Expense
Northumberland County Council	24X7 LIMITED	9628434	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,977.68	Expense
Northumberland County Council	24X7 LIMITED	9628558	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,141.84	Expense
Northumberland County Council	24X7 LIMITED	9628473	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,557.59	Expense
Northumberland County Council	24X7 LIMITED	9628436	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,205.49	Expense
Northumberland County Council	24X7 LIMITED	9628395	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,390.01	Expense
Northumberland County Council	24X7 LIMITED	9628505	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,477.03	Expense
Northumberland County Council	24X7 LIMITED	9628471	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,827.01	Expense
Northumberland County Council	24X7 LIMITED	9628476	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,487.67	Expense
Northumberland County Council	24X7 LIMITED	9628437	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,035.84	Expense
Northumberland County Council	24X7 LIMITED	9628472	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,848.80	Expense
Northumberland County Council	24X7 LIMITED	9628396	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,251.06	Expense
Northumberland County Council	24X7 LIMITED	9628555	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,876.32	Expense
Northumberland County Council	24X7 LIMITED	9628555	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	945.44	Expense
Northumberland County Council	24X7 LIMITED	9628438	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,657.91	Expense
Northumberland County Council	24X7 LIMITED	9628475	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,871.60	Expense
Northumberland County Council	24X7 LIMITED	9628441	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,562.20	Expense
Northumberland County Council	24X7 LIMITED	9628561	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,253.60	Expense
Northumberland County Council	24X7 LIMITED	9628435	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,124.60	Expense
Northumberland County Council	24X7 LIMITED	9628398	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,833.20	Expense
Northumberland County Council	24X7 LIMITED	9628556	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	423.48	Expense
Northumberland County Council	24X7 LIMITED	9628556	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,982.32	Expense
Northumberland County Council	24X7 LIMITED	9628508	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,304.98	Expense
Northumberland County Council	24X7 LIMITED	9628508	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	300.72	Expense
Northumberland County Council	24X7 LIMITED	9628506	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,559.10	Expense
Northumberland County Council	24X7 LIMITED	9637612	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-434.20	Expense
Northumberland County Council	24X7 LIMITED	9628439	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,373.20	Expense
Northumberland County Council	24X7 LIMITED	9628559	15-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,805.16	Expense
Northumberland County Council	24X7 LIMITED	300003047009052	21-10-2024	Public Protection	Licensing	233100	320087	Issue of Licences, Permits & Certificates	1,280.00	Revenue
Northumberland County Council	24X7 LIMITED	9628474	24-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,279.40	Expense
Northumberland County Council	24X7 LIMITED	9628474	24-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	24X7 LIMITED	9628557	24-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	395.40	Expense
Northumberland County Council	24X7 LIMITED	9628557	24-10-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,079.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	3C SERVICES LIMITED	300003043435830	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,505.20	Asset
Northumberland County Council	3C SERVICES LIMITED	9630651	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,334.80	Asset
Northumberland County Council	3C SERVICES LIMITED	9628574	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	623.50	Asset
Northumberland County Council	3C SERVICES LIMITED	9650666	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	822.00	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9623196	18-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9623353	18-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9624695	18-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9624602	18-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9624662	18-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,500.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9624663	18-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,580.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9622806	02-10-2024	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	9622773	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9622783	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9622772	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,279.34	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9622795	02-10-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9622788	02-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9622794	02-10-2024	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	9622787	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,426.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9622807	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,305.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9622789	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9622782	09-10-2024	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	9622774	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300003036948093	08-10-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300003036948090	29-10-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	A HILL AND SONS LIMITED	9604586	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.49	Asset
Northumberland County Council	A P AND D CONSULTANCY	9638569	18-10-2024	Stronger Communities	Complaints	129003	144025	Professional Services	1,156.25	Expense
Northumberland County Council	A P AND D CONSULTANCY	300003043554561	18-10-2024	Stronger Communities	Complaints	129003	144025	Professional Services	1,008.25	Expense
Northumberland County Council	A SCUDAMORE	9628493	04-10-2024	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	9624174	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,240.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9624197	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,537.75	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9624176	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9624193	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,660.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9624184	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,388.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9627446	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,555.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9627441	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,765.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9627478	04-10-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	2,168.50	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9628597	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,387.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9474495	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9632391	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9638433	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,771.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9638432	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,071.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9638757	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9638407	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,660.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9638390	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,037.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9638449	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,370.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9638759	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9647869	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,927.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9659554	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,812.24	Asset

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Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9659555	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9659543	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9659530	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9659544	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,954.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9659549	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,760.00	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	9599993	04-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	AAT GB LIMITED	9588556	04-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	7,692.00	Expense
Northumberland County Council	AAT GB LIMITED	9588556	04-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	180.00	Expense
Northumberland County Council	AAT GB LIMITED	9588566	04-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	189.00	Expense
Northumberland County Council	AAT GB LIMITED	9588566	04-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,419.00	Expense
Northumberland County Council	AAT GB LIMITED	9588566	04-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	AAT GB LIMITED	9612028	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6,449.00	Expense
Northumberland County Council	ABACUS TRAVEL	9620389	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	9626638	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,850.92	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	9660471	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,850.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9639117	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,600.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9639117	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	9614385	23-10-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	688.73	Expense
Northumberland County Council	ACADEMY21 LIMITED	9639874	17-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	-2,300.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9613173	17-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	5,000.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9613157	18-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	4,000.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9639905	30-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	2,300.00	Expense
Northumberland County Council	ACCESS UK LIMITED	9624380	30-10-2024	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,921.37	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	9640380	25-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,580.97	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9607877	02-10-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	760.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9607880	02-10-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9607881	02-10-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	398.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9607883	02-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	596.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9607885	02-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	560.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9607886	02-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	666.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9607890	02-10-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	609.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9607891	02-10-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9607892	02-10-2024	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9611442	09-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	544.15	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9648089	22-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	110000	Building Maintenance - Structural - Planned	293.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9648091	22-10-2024	Education, SEND and Skills	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9648092	22-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	341.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9648094	22-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	333.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9648100	22-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	285.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9648103	22-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	417.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9648105	22-10-2024	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9648108	22-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	600.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9648110	22-10-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	596.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9623504	28-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,719.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9637685	28-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,422.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9637711	28-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	374.07	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9637708	28-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	381.25	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9637686	28-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,222.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9637688	28-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,272.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9637687	28-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,676.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9637689	28-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,437.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9623513	18-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,295.13	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9626588	24-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,491.73	Expense

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Northumberland County Council	ACTION ENVIRO MAINTENANCE	9611458	03-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	395.63	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9611460	03-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	366.41	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9611476	03-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	451.69	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9611475	03-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	734.01	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9611474	04-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	596.21	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9626582	24-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	991.44	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9626612	24-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	692.46	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9620584	11-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	3,039.75	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9628484	30-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	62,250.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9623155	31-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	3,039.75	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9623488	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,847.60	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9644812	21-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,930.35	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9626458	24-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	9,699.29	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300003047327025	24-10-2024	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	2,181.24	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9650757	24-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,241.12	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9626613	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	5,731.63	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9654392	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,410.76	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638480	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638481	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638482	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638483	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638484	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638485	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638486	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638487	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,038.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638488	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,759.57	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638489	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,513.71	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638490	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,018.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638491	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,018.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638492	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,180.42	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638493	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,038.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9638494	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,038.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9650488	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,952.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9654163	28-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,395.76	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9654164	28-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,395.76	Expense
Northumberland County Council	ACTIVE MOBILITY CENTRE LIMITED	9630734	31-10-2024	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	9630681	07-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9630633	07-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9630695	07-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	9630694	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	510.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9630653	16-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	650.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9630668	16-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	900.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300003044403203	22-10-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,730.00	Expense
Northumberland County Council	ADMIRE TAXIS	9627471	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300003005736874	15-10-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-805.00	Revenue
Northumberland County Council	ADT FIRE AND SECURITY	300003045160950	15-10-2024	Education, SEND and Skills	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	1,174.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9638707	15-10-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	290.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300003045149528	24-10-2024	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	992.60	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300003042841660	02-10-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	6,204.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9623038	08-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Premises Recharges - Debits	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9638989	16-10-2024	Housing Revenue Account	Housing Voids	550135	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9638966	16-10-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9638980	16-10-2024	School Improvement	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9639016	16-10-2024	School Improvement	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	9628707	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90,779.95	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	9648849	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	178,945.55	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS)	300003044915069	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,428.73	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LTD									
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300003047710824	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,100.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003043122733	03-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	395.98	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003043122632	03-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	423.71	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003048094558	28-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,015.76	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003048094438	28-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	395.98	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND PROJECTS LIMITED	300003044915047	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,536.50	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND PROJECTS LIMITED	300003044915051	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,000.00	Asset
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	9588599	02-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	9610147	04-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,175.00	Expense
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	9619454	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	ADVANCED TAXIS	9624785	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,902.85	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9645191	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.98	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9645191	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9645191	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.12	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9645191	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	289.71	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9645191	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.34	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9645191	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.83	Expense
Northumberland County Council	AECOM LTD	9594661	04-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	16,814.64	Expense
Northumberland County Council	AECOM LTD	9594626	04-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	15,369.65	Expense
Northumberland County Council	AECOM LTD	300003043720681	08-10-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	696.93	Revenue
Northumberland County Council	AECOM LTD	9621417	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,499.29	Asset
Northumberland County Council	AECOM LTD	9642343	28-10-2024	Highways and Transport	Strategic Transport	200001	144025	Professional Services	8,353.45	Expense
Northumberland County Council	AFC NEWBIGGIN	300003046155714	18-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,215.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	9631592	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,432.94	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	9629070	31-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	578.00	Expense
Northumberland County Council	AGA PRINT LIMITED T/A SOLOPRESS	300003045160472	14-10-2024	School Improvement	Music Partnership North - Northumberland	010195	143002	Reprographics	910.72	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	9651006	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	336.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629078	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629078	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.93	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629078	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629078	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629078	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629078	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	235.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	255.65	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	399.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	324.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629080	04-10-2024	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	9629079	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629079	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	26.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629079	04-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	457.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629079	04-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629079	04-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629079	04-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629079	04-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629079	04-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629079	04-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629079	04-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	228.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629724	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629724	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629724	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629724	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	354.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629724	07-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,170.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629723	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629723	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	301.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9629723	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	629.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634752	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634752	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.93	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634752	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634752	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634752	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634752	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	235.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	255.65	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	399.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	182.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	575.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	54.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	36.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	192.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	561.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9634754	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	253.12	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	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	178.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	174.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	352.66	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	522.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	870.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	526.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9635159	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	174.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9639681	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	301.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9639684	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9639684	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	38.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9639682	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9639682	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,154.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9639685	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	394.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9639685	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	38.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9639685	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645652	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	250.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645653	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	294.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645654	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	250.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645650	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645650	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.93	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645650	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645650	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645650	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645650	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	381.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	400.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	235.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	255.65	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	399.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	525.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	182.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	575.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	187.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	54.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9645655	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	20.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	493.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	122.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	512.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	331.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	514.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	201.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	186.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	306.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	451.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9654452	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	228.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9662659	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9662658	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	427.61	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9579856	03-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,012.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9579846	03-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	239.40	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9579846	03-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9624781	31-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9623168	02-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,540.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9623520	02-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,690.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9623531	02-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,245.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9638401	15-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	995.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003045160459	15-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	-1,540.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003045160462	15-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	995.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9638392	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,235.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9638392	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9638393	15-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	995.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003047327180	23-10-2024	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	3,180.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9648845	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,180.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9649197	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	340.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9609418	24-10-2024	Highways	A69	200550	144030	Hired Services	6,360.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003047327176	24-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9650712	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	489.23	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9639868	25-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,385.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9654375	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	995.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9661624	30-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9661594	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,465.00	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300003040264903	18-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	532.19	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300003040264903	18-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,821.27	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300003040264903	18-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	29,952.00	Expense
Northumberland County Council	AIT MITRA LIMITED	9639440	15-10-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	255.00	Expense
Northumberland County Council	AKARI CARE	9624542	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	AKARI CARE	9624542	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9624542	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,312.00	Expense
Northumberland County Council	AKARI CARE	9624542	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9624543	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9624543	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9624543	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9624543	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	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	AKARI CARE	9624544	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,767.40	Expense
Northumberland County Council	AKARI CARE	9624544	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,251.96	Expense
Northumberland County Council	AKARI CARE	9624544	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	AKARI CARE	9624545	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,120.60	Expense
Northumberland County Council	AKARI CARE	9624545	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9624546	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	AKARI CARE	9624547	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9624547	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9624548	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9624550	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,370.36	Expense
Northumberland County Council	AKARI CARE	9624551	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9624552	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	AKARI CARE	9624553	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	AKARI CARE	9624554	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	AKARI CARE	9624555	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	AKARI CARE	9624556	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,246.54	Expense
Northumberland County Council	AKARI CARE	9624557	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,069.29	Expense
Northumberland County Council	AKARI CARE	9624565	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,253.14	Expense
Northumberland County Council	AKARI CARE	9624565	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,070.09	Expense
Northumberland County Council	AKARI CARE	9624565	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9624566	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,253.14	Expense
Northumberland County Council	AKARI CARE	9624566	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,070.09	Expense
Northumberland County Council	AKARI CARE	9624566	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9624567	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,649.47	Expense
Northumberland County Council	AKARI CARE	9624568	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,108.70	Expense
Northumberland County Council	AKARI CARE	9624569	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,012.12	Expense
Northumberland County Council	AKARI CARE	9624569	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,126.57	Expense
Northumberland County Council	AKARI CARE	9624570	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,196.29	Expense
Northumberland County Council	AKARI CARE	9624571	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,851.86	Expense
Northumberland County Council	AKARI CARE	9624572	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	995.31	Expense
Northumberland County Council	AKARI CARE	9624573	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,990.72	Expense
Northumberland County Council	AKARI CARE	9624574	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,944.74	Expense
Northumberland County Council	AKARI CARE	9624549	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,137.47	Expense
Northumberland County Council	AKARI CARE	9624104	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,468.15	Expense
Northumberland County Council	AKARI CARE	9624105	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9624112	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	849.46	Expense
Northumberland County Council	AKARI CARE	9624112	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	AKARI CARE	9639092	16-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,240.18	Expense
Northumberland County Council	AKARI CARE	9639093	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,993.13	Expense
Northumberland County Council	AKARI CARE	9639089	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,874.42	Expense
Northumberland County Council	AKARI CARE	9639090	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,285.35	Expense
Northumberland County Council	AKARI CARE	9639109	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,839.75	Expense
Northumberland County Council	AKARI CARE	9639109	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	AKARI CARE	9639110	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,839.75	Expense
Northumberland County Council	AKARI CARE	9639110	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	AKARI CARE	9639801	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,890.97	Expense
Northumberland County Council	AKARI CARE	9639108	16-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County Council	AKARI CARE	9639135	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,062.97	Expense
Northumberland County Council	AKARI CARE	9639135	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	AKARI CARE	9639136	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,364.71	Expense
Northumberland County Council	AKARI CARE	9639136	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	AKARI CARE	9639137	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,062.97	Expense
Northumberland County Council	AKARI CARE	9639137	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	AKARI CARE	9639138	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,364.71	Expense
Northumberland County Council	AKARI CARE	9639138	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	AKARI CARE	9639139	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,880.03	Expense
Northumberland County Council	AKARI CARE	9639139	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	AKARI CARE	9639140	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,246.54	Expense
Northumberland County Council	AKARI CARE	9639140	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	AKARI CARE	9639141	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,062.97	Expense
Northumberland County Council	AKARI CARE	9639141	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	AKARI CARE	9639142	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,364.71	Expense
Northumberland County Council	AKARI CARE	9639142	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	AKARI CARE	9639143	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	364.05	Expense
Northumberland County Council	AKARI CARE	9639143	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	AKARI CARE	9639144	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,548.26	Expense
Northumberland County Council	AKARI CARE	9639144	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	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	AKARI CARE	9639145	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,246.54	Expense
Northumberland County Council	AKARI CARE	9639145	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	AKARI CARE	9639105	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9639106	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9639107	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,505.68	Expense
Northumberland County Council	AKARI CARE	9639094	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,792.72	Expense
Northumberland County Council	AKARI CARE	9639095	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9639096	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9639096	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9639097	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9639098	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9639099	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9639100	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9639101	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9639102	16-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	AKARI CARE	9639103	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9639103	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9639104	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9650385	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,776.22	Expense
Northumberland County Council	AKARI CARE	9650385	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,752.96	Expense
Northumberland County Council	AKARI CARE	9650385	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,550.07	Expense
Northumberland County Council	AKARI CARE	9650386	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,993.13	Expense
Northumberland County Council	AKARI CARE	9650389	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,749.44	Expense
Northumberland County Council	AKARI CARE	9650390	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,715.89	Expense
Northumberland County Council	AKARI CARE	9650390	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	AKARI CARE	9650387	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9650387	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9653939	25-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,664.50	Expense
Northumberland County Council	AKARI CARE	9653940	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,383.29	Expense
Northumberland County Council	AKARI CARE	9653941	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	AKARI CARE	9653938	25-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,290.45	Expense
Northumberland County Council	AKARI CARE	9662454	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9662454	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9662454	30-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,785.80	Expense
Northumberland County Council	AKARI CARE	9662454	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9662455	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9662455	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9662455	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9662455	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	AKARI CARE	9662456	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,293.60	Expense
Northumberland County Council	AKARI CARE	9662456	30-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,251.96	Expense
Northumberland County Council	AKARI CARE	9662456	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,492.63	Expense
Northumberland County Council	AKARI CARE	9662457	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,860.96	Expense
Northumberland County Council	AKARI CARE	9662457	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	505.46	Expense
Northumberland County Council	AKARI CARE	9662458	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,646.80	Expense
Northumberland County Council	AKARI CARE	9662458	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9662459	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	AKARI CARE	9662460	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9662460	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9662461	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9662464	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,370.36	Expense
Northumberland County Council	AKARI CARE	9662465	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9662466	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	AKARI CARE	9662467	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	AKARI CARE	9662468	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	AKARI CARE	9662469	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	AKARI CARE	9662470	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,223.46	Expense
Northumberland County Council	AKARI CARE	9662471	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,847.69	Expense
Northumberland County Council	AKARI CARE	9662472	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	AKARI CARE	9662472	30-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	AKARI CARE	9662472	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9662473	30-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,352.29	Expense
Northumberland County Council	AKARI CARE	9662474	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	AKARI CARE	9662474	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9662475	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,246.54	Expense
Northumberland County Council	AKARI CARE	9662476	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,543.36	Expense
Northumberland County Council	AKARI CARE	9662477	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	9662477	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9662478	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	611.73	Expense
Northumberland County Council	AKARI CARE	9662479	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9662480	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	978.77	Expense
Northumberland County Council	AKARI CARE	9662481	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	AKARI CARE	9662462	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	453.29	Expense
Northumberland County Council	AKARI CARE	9662463	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,038.00	Expense
Northumberland County Council	AKK CONSUMABLES	9613612	09-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	AKK CONSUMABLES	9638901	15-10-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	28.01	Expense
Northumberland County Council	AKK CONSUMABLES	9638901	15-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	AKK CONSUMABLES	9638901	15-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.38	Expense
Northumberland County Council	AKK CONSUMABLES	9638901	15-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	AKK CONSUMABLES	9638901	15-10-2024	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	9639600	16-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	AKK CONSUMABLES	9639600	16-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	AKK CONSUMABLES	9639600	16-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	AKK CONSUMABLES	9645142	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	AKK CONSUMABLES	9645145	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	AKK CONSUMABLES	9645145	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	680.00	Expense
Northumberland County Council	AKK CONSUMABLES	9645146	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	63.64	Expense
Northumberland County Council	AKK CONSUMABLES	9645146	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	28.01	Expense
Northumberland County Council	AKK CONSUMABLES	9645146	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	106.20	Expense
Northumberland County Council	AKK CONSUMABLES	9645146	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	91.73	Expense
Northumberland County Council	AKK CONSUMABLES	9645146	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.24	Expense
Northumberland County Council	AKK CONSUMABLES	9645146	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.24	Expense
Northumberland County Council	AKK CONSUMABLES	9645146	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	153.28	Expense
Northumberland County Council	AKK CONSUMABLES	9645148	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	AKK CONSUMABLES	9645148	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	AKK CONSUMABLES	9645148	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	AKK CONSUMABLES	9648905	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	62.58	Expense
Northumberland County Council	AKK CONSUMABLES	9648905	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	22.13	Expense
Northumberland County Council	AKK CONSUMABLES	9648905	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	18.21	Expense
Northumberland County Council	AKK CONSUMABLES	9648905	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	10.71	Expense
Northumberland County Council	AKK CONSUMABLES	9648905	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	22.72	Expense
Northumberland County Council	AKK CONSUMABLES	9648905	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	3.82	Expense
Northumberland County Council	AKK CONSUMABLES	9648905	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	98.50	Expense
Northumberland County Council	AKK CONSUMABLES	9648905	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	9647965	22-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALBANY HOUSE	9639570	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,770.12	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9616070	18-10-2024	Front of House and Hospital Discharge	STSS Care North - Berwick	300010	140000	Equipment	258.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9624784	25-10-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	415.00	Expense
Northumberland County Council	ALBURY CARE GROUP	9639118	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,630.24	Expense
Northumberland County Council	ALBURY CARE GROUP	9639118	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,140.44	Expense
Northumberland County Council	ALCUMUS SAFECONTRACTOR LTD	300003047446320	23-10-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	3,129.00	Expense
Northumberland County Council	ALERTER GROUP LIMITED	9600410	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	468.54	Asset
Northumberland County Council	ALEXANDER HOTEL	300003048402142	25-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,075.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003048402087	25-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	525.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003048094708	29-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,750.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003050480729	31-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,925.00	Expense
Northumberland County Council	ALLEN VALLEYS LOCAL HISTORY GROUP	9632402	09-10-2024	Community Services	Everyday Life in a Northumberland Manor	127505	310000	Other Grants - Non Government	300.00	Revenue
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	9640017	30-10-2024	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	1,984.19	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	9624431	16-10-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,999.33	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300003044707864	24-10-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	831.82	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9623139	02-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	847.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9623130	02-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	367.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9648512	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,827.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9618720	25-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,351.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9632510	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9632518	15-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,460.00	Expense
Northumberland County Council	ALNWICK TOWN JUNIORS	300003049758064	30-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	8,000.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003041757757	02-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,119.66	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003041757760	02-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	7,485.07	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003043651375	31-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,166.61	Expense

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Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003043651371	31-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	7,564.38	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9622621	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,510.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9622641	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,700.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9622618	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9622619	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,101.40	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9622656	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	AMICUS CHAMBERS	9639974	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,600.00	Expense
Northumberland County Council	ANCHOR TRUST	9662508	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9638496	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,257.17	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9638496	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9638497	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9638497	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,322.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9638498	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,787.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9638498	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,376.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9638498	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,589.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,972.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,074.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	90.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,856.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,509.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	977.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	951.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,571.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	397.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	729.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,123.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,843.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	650.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,390.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9648022	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9595480	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300003039975711	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300003040645263	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9629623	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9629613	18-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	8,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9629639	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9629640	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,475.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9629654	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9629653	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9629648	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619599	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619613	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619611	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300003043195489	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619610	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,040.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300003042045990	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300003042045994	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619592	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619578	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619578	24-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619579	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,660.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,440.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619617	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,850.00	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	9619612	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619600	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,070.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9619577	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9629647	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644574	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644570	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644585	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,380.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644579	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644583	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644568	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9642354	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644566	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9642350	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9661425	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644580	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644577	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW RICHARDSON	9644740	21-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,496.00	Expense
Northumberland County Council	ANDREW RICHARDSON	9654436	25-10-2024	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	3,085.00	Expense
Northumberland County Council	ANDREW RICHARDSON	9651342	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	561.00	Expense
Northumberland County Council	ANDREW RICHARDSON	9651341	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	575.00	Expense
Northumberland County Council	ANDREW TAYLOR	9613498	18-10-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANGLOCO LIMITED	8417824	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,624.84	Asset
Northumberland County Council	ANGLOCO LIMITED	8417912	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,624.84	Asset
Northumberland County Council	ANGUS WELDING & FABRICATION	9632972	11-10-2024	Waste	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	880.00	Expense
Northumberland County Council	ANNE EVERDEN (PHARMACY CONSULTANT)	9631832	09-10-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	166000	Other Contributions	2,150.00	Expense
Northumberland County Council	ANNE-MARIE ARMSTRONG	9618993	04-10-2024	School Improvement	School Improvement	010248	144025	Professional Services	3,600.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9614576	10-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	475.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9614571	15-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	575.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9614562	16-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	575.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	9604588	11-10-2024	FM - Running Costs	Property Default	290000	101100	Staff Training & Development	845.00	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300003043554281	25-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	421.20	Expense
Northumberland County Council	ARC COSTS LIMITED	9640375	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,500.00	Expense
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LIMITED	9613252	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	ARJO UK LTD	9579122	18-10-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,568.00	Expense
Northumberland County Council	ARJO UK LTD	9614391	24-10-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,201.00	Expense
Northumberland County Council	ARJO UK LTD	9615912	25-10-2024	Business Support	Estates	300454	110003	Repair and Maintenance	775.00	Expense
Northumberland County Council	ARJO UK LTD	9622383	30-10-2024	Business Support	Estates	300454	110003	Repair and Maintenance	2,034.00	Expense
Northumberland County Council	ARJO UK LTD	9622425	30-10-2024	Business Support	Estates	300454	110003	Repair and Maintenance	5,942.00	Expense
Northumberland County Council	ARM PIPETEK LIMITED	9628587	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,983.18	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9566408	07-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	7,357.64	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9578567	07-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	8,863.48	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9595458	09-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	13,189.44	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9606434	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9606434	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9606434	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9606434	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9606434	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9606434	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9606434	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9606434	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.84	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9611470	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9611470	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9606644	17-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	2,515.81	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9612652	18-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	1,121.20	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9614404	23-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	520.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9623491	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9623491	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9623491	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9623491	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9623491	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.86	Asset
Northumberland County Council	ARNOTT'S CHP LIMITED	9648308	22-10-2024	Housing Revenue Account	Bob Elliott House	500203	110000	Building Maintenance - Structural - Planned	1,665.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627460	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627460	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,418.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9622612	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	370.98	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9622612	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	863.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627492	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,365.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627492	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627514	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,041.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627514	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,654.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627546	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627534	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,250.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627543	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,092.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627552	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,283.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627552	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,773.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627497	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,216.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627541	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,325.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627542	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,702.54	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627542	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,733.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627538	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,909.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627538	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	645.16	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627538	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	786.85	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627472	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	775.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627521	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,338.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627521	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9627547	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,466.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300003045567646	15-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	640.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300003045567646	15-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	3,500.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9639022	17-10-2024	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	2,700.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9655483	25-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	295,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9655950	29-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	35,661.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9655950	29-10-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-4,408.40	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9655924	29-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,472.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9655924	29-10-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-158.90	Revenue
Northumberland County Council	ARROW COMMS LTD	9599918	01-10-2024	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	702.76	Expense
Northumberland County Council	ARROW COMMS LTD	9603632	01-10-2024	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	300003044084397	24-10-2024	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	2,061.17	Expense
Northumberland County Council	ARROW COMMS LTD	300003046162537	24-10-2024	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	2,058.39	Expense
Northumberland County Council	ART OF STONE MEMORIALS	9659548	30-10-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	1,580.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9622915	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9631610	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9632251	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9650466	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,182.30	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9633111	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9639759	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9651007	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	608.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9651007	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,114.06	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9651008	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,055.22	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9651009	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,745.84	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	9638479	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,523.60	Expense
Northumberland County Council	ASD METAL SERVICES	9623074	28-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	3,500.00	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300003047009760	21-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300003047009756	21-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300003047009766	21-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300003047009784	21-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300003047009771	21-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,215.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300003041757023	02-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	265.71	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9613363	02-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	876.09	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9623070	02-10-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	144025	Professional Services	268.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300003040234419	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,712.84	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300003040234419	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,016.56	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300003041757135	09-10-2024	Virtual School	Education Provided Other Than At School	014000	151005	Accommodation Moves	1,150.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9631821	10-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	402.86	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9639485	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,767.56	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9661483	29-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	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	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9663691	31-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9663586	31-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	257.14	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9641851	29-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	410.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9649068	30-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	395.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9589623	03-10-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	707.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9589624	03-10-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	688.02	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9589625	03-10-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	471.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9632287	09-10-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	2.05	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9632287	09-10-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	357.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9632130	09-10-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	323.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9604902	11-10-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	389.55	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9630920	31-10-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	259.85	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	9618986	25-10-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	1,424.50	Expense
Northumberland County Council	ASL TRAINING	9619504	04-10-2024	Highways	Street Lighting Maintenance	200620	140000	Equipment	4,050.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	9630628	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,251.20	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	9630628	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633898	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633917	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,155.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633918	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,397.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633913	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,338.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9632354	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,762.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633915	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,482.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633916	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633914	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633900	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633901	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633902	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,194.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633903	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633919	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,163.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633920	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,889.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633904	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633905	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633906	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633907	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633908	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,059.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633909	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633910	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633911	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9633912	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,091.84	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	9627535	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,400.00	Expense
Northumberland County Council	ASTOR BANNERMAN MEDICAL LIMITED	9614434	24-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	975.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9612813	18-10-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	620.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9623591	30-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9623592	30-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9623593	30-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9623594	30-10-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9623595	30-10-2024	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9623596	30-10-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ATHENA HEALTHCARE	9629766	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,740.00	Expense
Northumberland County Council	ATKINS LIMITED	9595454	07-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	6,890.40	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003039975503	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,128.51	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9619686	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,074.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9629621	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,989.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9629622	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,725.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9622427	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003046516438	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	463.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003046516438	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	463.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003046516438	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	463.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003046516438	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	463.45	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003047872705	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,852.45	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003047872705	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,852.45	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003047872705	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,852.45	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003047872705	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,852.45	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9638438	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,705.00	Asset
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	210.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	188.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	994.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.23	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	103.57	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.34	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	50.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	154.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	297.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622927	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	380.42	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622928	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9622928	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	210.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	188.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9631613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	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	9631614	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9632255	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9632255	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9633074	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-2,082.83	Expense
Northumberland County Council	AURORA HOME CARE LTD	9633074	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-6,772.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	9633074	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-115.82	Expense
Northumberland County Council	AURORA HOME CARE LTD	9633074	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-1,377.01	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	210.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	81.46	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.23	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	103.57	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	59.35	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	50.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	142.44	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	296.84	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639761	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	498.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	188.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	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	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.23	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	103.57	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	93.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	296.84	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648072	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	498.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	9633075	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-3,562.16	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639762	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9639762	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648073	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9648073	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9650467	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.23	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	57.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9662765	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	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	AXIS CARE GROUP LIMITED	9648076	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,709.42	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9648076	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9648076	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	942.00	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9648076	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,228.92	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9648076	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.98	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9648076	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	448.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,677.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,090.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	733.95	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	434.10	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622817	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,474.46	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622818	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	62.91	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622818	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622818	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9622818	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,441.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,357.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,244.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,070.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,273.30	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,566.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,986.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,483.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,033.02	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,650.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,965.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,580.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9623558	02-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,999.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9626680	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9626681	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,725.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9626681	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,481.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9626682	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,466.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9626682	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,495.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9626682	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,541.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9626683	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,754.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9626683	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,167.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9629721	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	11.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9629721	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9629721	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9629721	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9629721	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9629722	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9629722	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,942.36	Expense
Northumberland County Council	BAM CONSTRUCTION LIMITED	9631831	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,636,504.08	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9630908	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316,607.91	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9634555	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,484.99	Asset
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9624097	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,216.49	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9624097	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9624098	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9624098	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9624099	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9624099	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9624103	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9624100	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	856.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631675	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631675	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631676	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631677	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631678	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631679	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631679	09-10-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631680	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631680	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631681	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631682	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631682	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631683	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631683	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631684	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631685	09-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631686	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631686	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631687	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631687	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631688	09-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,895.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631689	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631689	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631690	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631690	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631691	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631692	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631692	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631693	09-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631694	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	884.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631694	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	269.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631695	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631695	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631696	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631697	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631697	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631698	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631698	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631699	09-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631700	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	442.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631700	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631701	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,644.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631702	09-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9631703	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BECKY JACKSON	9634449	24-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	BECKY JACKSON	9642302	31-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	BECKZ TAXIS	9650672	24-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BECKZ TAXIS	9650677	24-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	BEDLINGTON PHARMACY	9618810	10-10-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,016.83	Expense
Northumberland County Council	BEDLINGTON PHARMACY	9631471	10-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	636.63	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	9623123	01-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	317.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	9648488	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,078.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	9648499	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	413.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	9659970	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	263.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645453	18-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	421.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645453	18-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	177.38	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645453	18-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.63	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.98	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	268.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	268.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645156	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.29	Expense
Northumberland County Council	BELL TRUCK AND VAN	9645259	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,664.97	Expense
Northumberland County Council	BELL TRUCK AND VAN	9651067	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	163.56	Expense
Northumberland County Council	BELL TRUCK AND VAN	9651067	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	268.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	9651067	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	483.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	286.83	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	243.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	758.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	704.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	505.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	252.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	600.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	713.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650425	23-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650426	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650426	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650426	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9650426	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	110.76	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,324.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,651.42	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,022.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	613.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	281.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,095.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	185.58	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,178.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,232.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,912.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9650459	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	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
				Resources						
Northumberland County Council	BELLS COACHES	9622664	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,360.00	Expense
Northumberland County Council	BELLS COACHES	9622650	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,960.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9662488	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,165.60	Expense
Northumberland County Council	BENELLA COMMERCIALS	9616655	17-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9616656	17-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9619076	17-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9619077	17-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9616654	17-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9619060	17-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9645512	30-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9645513	30-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9648964	30-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9639648	30-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9639575	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,109.60	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9639576	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,109.60	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9620663	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,368.06	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9620663	01-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	580.71	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9651056	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	464.04	Expense
Northumberland County Council	BERWICK ACADEMY	9644668	21-10-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	BERWICK CARE HOMES	9620720	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,108.37	Expense
Northumberland County Council	BERWICK CARE HOMES	9626639	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,744.32	Expense
Northumberland County Council	BERWICK CARE HOMES	9638146	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,495.13	Expense
Northumberland County Council	BERWICK CARE HOMES	9638147	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,465.92	Expense
Northumberland County Council	BERWICK CARE HOMES	9638147	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,567.22	Expense
Northumberland County Council	BERWICK CARE HOMES	9638148	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,367.29	Expense
Northumberland County Council	BERWICK CARE HOMES	9638149	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,744.32	Expense
Northumberland County Council	BERWICK CARE HOMES	9639181	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	BERWICK CARE HOMES	9654086	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	924.53	Expense
Northumberland County Council	BERWICK UPON TWEED TOWN COUNCIL	300003042841788	02-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,100.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9627449	03-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	265.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9627483	04-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	625.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	562.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	455.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	49.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	94.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	240.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	107.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	226.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	367.15	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.66	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9622926	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	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
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	237.86	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	109.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,111.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,211.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	973.82	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	38.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	847.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	450.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	863.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9662764	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	82.38	Expense
Northumberland County Council	BID SERVICES	9632866	10-10-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	9573376	02-10-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	752.69	Expense
Northumberland County Council	BIDFOOD	9579420	03-10-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,528.64	Expense
Northumberland County Council	BIDFOOD	9579418	03-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	523.28	Expense
Northumberland County Council	BIDFOOD	9579818	04-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	428.89	Expense
Northumberland County Council	BIDFOOD	9586880	04-10-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	260.74	Expense
Northumberland County Council	BIDFOOD	9586877	04-10-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	489.80	Expense
Northumberland County Council	BIDFOOD	9586879	04-10-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	525.56	Expense
Northumberland County Council	BIDFOOD	9586881	04-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	558.02	Expense
Northumberland County Council	BIDFOOD	9586876	04-10-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,622.37	Expense
Northumberland County Council	BIDFOOD	9586878	04-10-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	269.71	Expense
Northumberland County Council	BIDFOOD	9604353	11-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	341.83	Expense
Northumberland County Council	BIDFOOD	9600058	11-10-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	500.73	Expense
Northumberland County Council	BIDFOOD	9600055	11-10-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	351.73	Expense
Northumberland County Council	BIDFOOD	9600060	11-10-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	283.99	Expense
Northumberland County Council	BIDFOOD	9600056	11-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	636.42	Expense
Northumberland County Council	BIDFOOD	9600062	11-10-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,146.01	Expense
Northumberland County Council	BIDFOOD	9600061	11-10-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	470.48	Expense
Northumberland County Council	BIDFOOD	9606468	17-10-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,215.25	Expense
Northumberland County Council	BIDFOOD	9609555	18-10-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	775.58	Expense
Northumberland County Council	BIDFOOD	9609560	18-10-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	250.44	Expense
Northumberland County Council	BIDFOOD	9609558	18-10-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	593.57	Expense
Northumberland County Council	BIDFOOD	9609559	18-10-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,111.94	Expense
Northumberland County Council	BIDFOOD	9609557	18-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	444.29	Expense
Northumberland County Council	BIDFOOD	9612250	18-10-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	872.59	Expense
Northumberland County Council	BIDFOOD	9613821	23-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	446.86	Expense
Northumberland County Council	BIDFOOD	9612826	24-10-2024	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	483.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIDFOOD	9612827	24-10-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,025.59	Expense
Northumberland County Council	BIDFOOD	9615721	25-10-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	386.84	Expense
Northumberland County Council	BIDFOOD	9615717	25-10-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	945.48	Expense
Northumberland County Council	BIDFOOD	9615719	25-10-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	377.78	Expense
Northumberland County Council	BIDFOOD	9615720	25-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	398.40	Expense
Northumberland County Council	BIDFOOD	9615718	25-10-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,134.14	Expense
Northumberland County Council	BIDFOOD	9619452	25-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	451.42	Expense
Northumberland County Council	BIDFOOD	9621409	30-10-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	320.37	Expense
Northumberland County Council	BIDFOOD	9621408	30-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	326.13	Expense
Northumberland County Council	BIDFOOD	9623001	31-10-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,182.54	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9624794	04-10-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	842.79	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9623368	07-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	845.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9624496	14-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	5,315.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9624466	30-10-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,741.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9628325	30-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,068.23	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9624769	30-10-2024	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	627.98	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9624789	30-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,767.98	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9640405	30-10-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,686.75	Expense
Northumberland County Council	BIRCH LANDSCAPES	9637781	11-10-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110003	Repair and Maintenance	256.00	Expense
Northumberland County Council	BIRCH LANDSCAPES	9635000	14-10-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110003	Repair and Maintenance	385.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9630706	07-10-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	24,000.00	Expense
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	300003043554201	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	300003043554204	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	BLAKEDALE LIMITED	9645473	28-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,067.14	Expense
Northumberland County Council	BLAKEDALE LIMITED	9645474	28-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,007.14	Expense
Northumberland County Council	BLAKEDALE LIMITED	9645475	28-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,007.14	Expense
Northumberland County Council	BLAKEDALE LIMITED	9645476	28-10-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9645477	28-10-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9645478	28-10-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9645479	28-10-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9645480	28-10-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9645481	28-10-2024	Highways	Construction	200300	132000	Vehicle hire	921.43	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	9607705	01-10-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	18,367.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9632590	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9632591	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9632592	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9632593	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9632594	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9643356	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9643357	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9643358	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9643359	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9643360	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9663760	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	550.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9663761	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9663762	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9663763	31-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9663765	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	NORTHUMBERLAND									
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9623589	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	60.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9623589	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	569.06	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9631552	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	339.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9632193	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	339.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9633071	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-339.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639706	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639707	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	886.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639708	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,334.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639709	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639710	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,084.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639712	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639713	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,382.27	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639714	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639715	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,663.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639716	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639717	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	386.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639718	16-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,765.59	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639721	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639722	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,035.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639723	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639724	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,224.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639725	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	997.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639726	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639727	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,007.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639728	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,284.83	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639729	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639730	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,158.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639731	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639732	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639733	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,044.56	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639734	16-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,231.84	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639735	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639736	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9639737	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	642.00	Expense
Northumberland County Council	BLUELINE TAXIS	9625223	08-10-2024	People and Culture	Talent & Experience	010034	130008	Other Transport Costs	865.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629906	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	578.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629884	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	437.70	Expense
Northumberland County Council	BLUELINE TAXIS	9629893	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	416.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629894	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,020.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629908	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629881	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629907	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,274.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629934	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,566.36	Expense
Northumberland County Council	BLUELINE TAXIS	9629912	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,332.60	Expense
Northumberland County Council	BLUELINE TAXIS	9629936	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	802.90	Expense
Northumberland County Council	BLUELINE TAXIS	9629896	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629883	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629935	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629911	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,784.16	Expense
Northumberland County Council	BLUELINE TAXIS	9629909	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629914	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,549.90	Expense
Northumberland County Council	BLUELINE TAXIS	9629922	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629898	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,701.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629923	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629899	30-10-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	9629940	30-10-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	999.04	Expense
Northumberland County Council	BLUELINE TAXIS	9629940	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	BLYTH CRICKET CLUB	300003046599007	18-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,730.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9624872	09-10-2024	Education, SEND and Skills	Corporate Services	012033	113000	Rents and Leases	6,150.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9624832	09-10-2024	Education, SEND and Skills	Corporate Services	012033	117001	Buildings service charges	375.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9655763	28-10-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	1,919.80	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9655763	28-10-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	733.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9622811	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9622811	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9622812	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9622812	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9629071	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9629071	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	43.31	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9629071	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	48.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9629072	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	277.90	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9629072	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	198.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9629073	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9629073	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9629074	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	397.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9629074	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	198.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	245.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	81.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
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Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
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Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
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Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
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Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9632573	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009			

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BOND CARE	9645283	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,447.00	Expense
Northumberland County Council	BOND CARE	9645283	22-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,224.10	Expense
Northumberland County Council	BOND CARE	9645284	22-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	542.09	Expense
Northumberland County Council	BOND CARE	9645285	22-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,557.57	Expense
Northumberland County Council	BOND CARE	9645286	22-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,257.31	Expense
Northumberland County Council	BOND CARE	9645287	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.54	Expense
Northumberland County Council	BOND CARE	9645288	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,935.66	Expense
Northumberland County Council	BOND CARE	9645288	22-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,490.74	Expense
Northumberland County Council	BOND CARE	9645289	22-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,286.32	Expense
Northumberland County Council	BOND CARE	9645290	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,006.03	Expense
Northumberland County Council	BOND CARE	9650407	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,074.82	Expense
Northumberland County Council	BOND CARE	9650408	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	833.07	Expense
Northumberland County Council	BOND CARE	9650409	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	833.07	Expense
Northumberland County Council	BOND CARE	9650410	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,686.77	Expense
Northumberland County Council	BOND CARE	9650411	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,666.07	Expense
Northumberland County Council	BOND CARE	9650411	23-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	441.05	Expense
Northumberland County Council	BOND CARE	9650411	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BOND CARE	9650412	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	287.54	Expense
Northumberland County Council	BOND CARE	9650413	23-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,743.25	Expense
Northumberland County Council	BOND CARE	9650414	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,061.24	Expense
Northumberland County Council	BOND CARE	9650414	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,224.10	Expense
Northumberland County Council	BOND CARE	9650415	23-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,098.46	Expense
Northumberland County Council	BOND CARE	9650416	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	BOND CARE	9650417	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,663.04	Expense
Northumberland County Council	BOND CARE	9650417	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	BOND CARE	9650418	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	388.50	Expense
Northumberland County Council	BOND CARE	9650419	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BOND CARE	9650420	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,499.22	Expense
Northumberland County Council	BOND CARE	9650420	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	753.29	Expense
Northumberland County Council	BOND CARE	9651469	24-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,454.13	Expense
Northumberland County Council	BOND CARE	9651470	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,331.48	Expense
Northumberland County Council	BOND CARE	9651470	24-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	388.50	Expense
Northumberland County Council	BOND CARE	9651471	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,246.54	Expense
Northumberland County Council	BOND CARE	9651471	24-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	BOND CARE	9651472	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	BOND CARE	9651473	24-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	624.81	Expense
Northumberland County Council	BOND CARE	9651474	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,813.14	Expense
Northumberland County Council	BOND CARE	9651474	24-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	BOND CARE	9651475	24-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,507.80	Expense
Northumberland County Council	BOND CARE	9651476	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,482.33	Expense
Northumberland County Council	BOND CARE	9651476	24-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	BOND CARE	9651477	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,124.03	Expense
Northumberland County Council	BOND CARE	9651477	24-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,143.12	Expense
Northumberland County Council	BOND CARE	9651478	24-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,732.84	Expense
Northumberland County Council	BOND CARE	9651479	24-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,629.40	Expense
Northumberland County Council	BOND CARE	9651479	24-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BOND CARE	9651480	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,747.28	Expense
Northumberland County Council	BOND CARE	9651480	24-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	BOND CARE	9651297	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	342.08	Expense
Northumberland County Council	BOND CARE	9651297	25-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	BOND CARE	9651298	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,058.23	Expense
Northumberland County Council	BOND CARE	9651298	25-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	657.45	Expense
Northumberland County Council	BOND CARE	9651299	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,562.01	Expense
Northumberland County Council	BOND CARE	9651299	25-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,414.98	Expense
Northumberland County Council	BOND CARE	9651300	25-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,728.16	Expense
Northumberland County Council	BOND CARE	9651301	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	374.22	Expense
Northumberland County Council	BOND CARE	9651302	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,054.32	Expense
Northumberland County Council	BOND CARE	9651303	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,249.61	Expense
Northumberland County Council	BOND CARE	9651304	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,102.58	Expense
Northumberland County Council	BOND CARE	9651304	25-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,369.50	Expense
Northumberland County Council	BOND CARE	9651304	25-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,537.97	Expense
Northumberland County Council	BOND CARE	9651305	25-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	882.11	Expense
Northumberland County Council	BOND CARE	9651306	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	670.93	Expense
Northumberland County Council	BOND CARE	9651307	25-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,490.63	Expense
Northumberland County Council	BOOKER LIMITED	9605349	11-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	303.76	Expense
Northumberland County Council	BOOTS UK LTD	9631446	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	442.55	Expense
Northumberland County Council	BOOTS UK LTD	9631447	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	325.04	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	BOOTS UK LTD	9631448	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	316.25	Expense
Northumberland County Council	BOOTS UK LTD	9631449	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	334.32	Expense
Northumberland County Council	BOOTS UK LTD	9631450	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	301.14	Expense
Northumberland County Council	BOOTS UK LTD	9631456	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	491.92	Expense
Northumberland County Council	BOOTS UK LTD	9631442	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	364.56	Expense
Northumberland County Council	BOOTS UK LTD	9631433	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	291.84	Expense
Northumberland County Council	BOOTS UK LTD	9631434	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	736.56	Expense
Northumberland County Council	BOOTS UK LTD	9631437	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	482.58	Expense
Northumberland County Council	BOOTS UK LTD	9631408	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,258.40	Expense
Northumberland County Council	BOOTS UK LTD	9631409	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	312.00	Expense
Northumberland County Council	BOOTS UK LTD	9631410	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	280.80	Expense
Northumberland County Council	BOOTS UK LTD	9631411	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	393.90	Expense
Northumberland County Council	BOOTS UK LTD	9631424	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	390.65	Expense
Northumberland County Council	BOOTS UK LTD	9631421	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	258.05	Expense
Northumberland County Council	BORDER EMBROIDERIES LIMITED	9612039	11-10-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	142000	Clothing / Uniform	374.99	Expense
Northumberland County Council	BORDER LINKS LTD	9620667	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	302.12	Expense
Northumberland County Council	BORDER LINKS LTD	9620671	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	336.98	Expense
Northumberland County Council	BORDER LINKS LTD	9626697	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	438.76	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	814.84	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	814.84	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9626698	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	125.36	Expense
Northumberland County Council	BORDER LINKS LTD	9626699	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9626699	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER LINKS LTD	9626699	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9626699	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,002.88	Expense
Northumberland County Council	BORDER LINKS LTD	9626699	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9626699	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.54	Expense
Northumberland County Council	BORDER LINKS LTD	9626699	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.54	Expense
Northumberland County Council	BORDER LINKS LTD	9626699	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.10	Expense
Northumberland County Council	BORDER LINKS LTD	9626700	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9626700	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9626700	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	689.48	Expense
Northumberland County Council	BORDER LINKS LTD	9626700	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	814.84	Expense
Northumberland County Council	BORDER LINKS LTD	9626700	03-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	689.48	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9635367	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9645538	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	700.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9645133	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9645135	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9628450	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003050503351	31-10-2024	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	2,400.00	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003050472193	31-10-2024	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	2,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620561	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620560	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	986.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620453	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620464	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620456	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,726.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620528	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620502	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.26	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620458	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620465	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620455	01-10-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,344.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	BORDERLINE TRAVEL	9620449	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620457	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620454	10-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620500	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620463	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620499	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620501	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,331.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620501	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,130.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620529	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,457.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9620473	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9632485	08-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,600.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9632517	08-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,647.25	Expense
Northumberland County Council	BORDERS BUSES LTD	9632497	08-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,857.25	Expense
Northumberland County Council	BORDERS BUSES LTD	9632496	08-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,447.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9632487	08-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,175.75	Expense
Northumberland County Council	BORDERS BUSES LTD	9631885	09-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-287.03	Expense
Northumberland County Council	BORDERS BUSES LTD	9613488	09-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,749.81	Expense
Northumberland County Council	BORDERS BUSES LTD	9632486	09-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,674.10	Expense
Northumberland County Council	BORDERS BUSES LTD	9632524	09-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,776.20	Expense
Northumberland County Council	BORDERS BUSES LTD	9632495	09-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,991.28	Expense
Northumberland County Council	BORDERS BUSES LTD	9632507	15-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,184.48	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	9638701	29-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	2,674.75	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620549	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620547	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620521	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,788.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620583	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,468.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620582	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620604	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620548	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620490	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,629.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620489	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620546	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620550	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,100.80	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9620550	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	58.38	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	211.40	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	0.25	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	11.66	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	33.90	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	151.50	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	39.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	90.60	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	120.80	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	31.92	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	4.20	Expense

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Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	179.31	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	25.02	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	20.85	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9633850	11-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	12.51	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9645581	18-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	279.06	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9651148	25-10-2024	Children, Young People and Families	Pegsworth Children's Home	017022	110003	Repair and Maintenance	402.97	Expense
Northumberland County Council	BRANCH END SURGERY	9648493	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	532.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	9637943	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	775.80	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9663625	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,524.60	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9663625	31-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	9611485	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9611485	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.30	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9619379	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9619379	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	367.20	Asset
Northumberland County Council	BRIAN JEWERS	9628459	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9632357	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,744.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9638134	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9638134	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,960.32	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9633954	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,026.01	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9633956	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,874.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9633957	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,874.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9633958	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,874.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9633955	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,611.99	Expense
Northumberland County Council	BRISTOL STREET MOTORS	9620812	01-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	396.29	Expense
Northumberland County Council	BRITISH TELECOM PLC	9622622	01-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	10,629.96	Expense
Northumberland County Council	BRITISH TELECOM PLC	9655842	28-10-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	2,047.50	Expense
Northumberland County Council	BROADWAY CABS	9624748	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,885.00	Expense
Northumberland County Council	BROADWAY CABS	9624738	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,060.63	Expense
Northumberland County Council	BROADWAY CABS	9624738	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,152.80	Expense
Northumberland County Council	BROADWAY CABS	9624750	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,553.60	Expense
Northumberland County Council	BROADWAY CABS	9624727	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,633.40	Expense
Northumberland County Council	BROADWAY CABS	9624736	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,376.00	Expense
Northumberland County Council	BROADWAY CABS	9624743	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	BROADWAY CABS	9624730	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	BROADWAY CABS	9624737	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,430.00	Expense
Northumberland County Council	BROADWAY CABS	9624747	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,102.50	Expense
Northumberland County Council	BROADWAY CABS	9624731	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BROADWAY CABS	9624746	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,868.00	Expense
Northumberland County Council	BROADWAY CABS	9624745	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BROADWAY CABS	9624751	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	BROADWAY CABS	9624752	02-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	739.20	Expense
Northumberland County Council	BROADWAY CABS	9624735	02-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BROADWAY CABS	9624754	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BROADWAY CABS	9624742	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,423.00	Expense
Northumberland County Council	BROADWAY CABS	9624749	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,628.00	Expense
Northumberland County Council	BROADWAY CABS	9624744	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,595.00	Expense
Northumberland County Council	BROADWAY CABS	9624753	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	BROADWAY CABS	9624740	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	BROADWAY CABS	9624739	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense

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Northumberland County Council	BROADWAY CABS	9624739	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BROADWAY CABS	9624741	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,573.00	Expense
Northumberland County Council	BROADWAY CABS	9624728	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BROADWAY CABS	9624728	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,124.80	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	9648869	23-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,295.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9612831	18-10-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	268.80	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9612831	18-10-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	216.66	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9628491	30-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	57.34	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9628491	30-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	1,394.20	Expense
Northumberland County Council	BT GLOBAL SERVICES	9575434	04-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	9625195	04-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	9632853	09-10-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BT GLOBAL SERVICES	9638066	14-10-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	9655831	28-10-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9637396	24-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.99	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9637396	24-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	211.10	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9637397	24-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	308.87	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9637397	24-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.58	Expense
Northumberland County Council	BUDGET TAXIS	9622585	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	9622603	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BUDGET TAXIS	9622603	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,948.56	Expense
Northumberland County Council	BUDGET TAXIS	9622584	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BUDGET TAXIS	9622615	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	BUDGET TAXIS	9622587	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BUDGET TAXIS	9622616	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.86	Expense
Northumberland County Council	BUDGET TAXIS	9622604	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BUDGET TAXIS	9622639	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	BUDGET TAXIS	9622654	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,876.00	Expense
Northumberland County Council	BUDGET TAXIS	9622637	01-10-2024	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	1,320.00	Expense
Northumberland County Council	BUDGET TAXIS	9623219	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	952.00	Expense
Northumberland County Council	BUDGET TAXIS	9622617	15-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,568.40	Expense
Northumberland County Council	BUDGET TAXIS	9622602	15-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9599808	10-10-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	73.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9599808	10-10-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	85.40	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9599808	10-10-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	95.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9616079	25-10-2024	FM - Cleaning	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	74.95	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9616079	25-10-2024	FM - Cleaning	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	325.10	Expense
Northumberland County Council	BUPA CARE HOMES	9620713	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-878.84	Expense
Northumberland County Council	BUPA CARE HOMES	9620714	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-878.84	Expense
Northumberland County Council	BUPA CARE HOMES	9620715	01-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,709.68	Expense
Northumberland County Council	BUPA CARE HOMES	9620716	01-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,709.68	Expense
Northumberland County Council	BUPA CARE HOMES	9629671	07-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-313.87	Expense
Northumberland County Council	BUPA CARE HOMES	9629672	07-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,324.88	Expense
Northumberland County Council	BUPA CARE HOMES	9629673	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9629674	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,369.06	Expense
Northumberland County Council	BUPA CARE HOMES	9629675	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	947.62	Expense
Northumberland County Council	BUPA CARE HOMES	9629676	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,370.16	Expense
Northumberland County Council	BUPA CARE HOMES	9629676	07-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9629677	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9629678	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9629679	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	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	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	267.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	289.95	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.43	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	386.93	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	257.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,451.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	568.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	493.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9662657	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.34	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	9578464	01-10-2024	Children, Young People and Families	Pre-Birth Team	016024	167009	Day Care	226.34	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	9578464	01-10-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	226.34	Expense
Northumberland County Council	BUSYTHINGS LIMITED	9605320	16-10-2024	School Improvement	ICT Curriculum SLA	010245	145003	Computer software	15,000.00	Expense
Northumberland County Council	BWS	9603573	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	BWS	300003039975770	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,190.00	Asset
Northumberland County Council	BWS	300003039975770	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,978.00	Asset
Northumberland County Council	BWS	9628608	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	BWS	9628608	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	BWS	9628608	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	9628608	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.00	Asset
Northumberland County Council	BWS	9628567	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,700.00	Asset
Northumberland County Council	BWS	9628567	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,935.00	Asset
Northumberland County Council	BWS	9628586	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,560.00	Asset
Northumberland County Council	BWS	9628586	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,021.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9623241	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9604623	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.60	Asset
Northumberland County Council	C & D OUTDOORS LTD	9604623	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.60	Asset
Northumberland County Council	C & D OUTDOORS LTD	9604623	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.60	Asset
Northumberland County Council	C & D OUTDOORS LTD	9604623	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.60	Asset
Northumberland County Council	C & D OUTDOORS LTD	9604623	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.60	Asset
Northumberland County Council	C & D OUTDOORS LTD	9605361	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9606629	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	9632395	08-10-2024	Total Cost Centre	Fixed Asset Account	990120				

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	C & D OUTDOORS LTD	300003043133341	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,578.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003041330188	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.52	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003041330188	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.56	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003041330188	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.56	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003041330188	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.56	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003041330188	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.56	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003041330188	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.56	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003041330188	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.56	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003041330184	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	858.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003041330184	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9612985	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9614386	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,536.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003043195479	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9638054	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642327	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,026.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642313	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,662.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9628718	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9628379	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	502.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9647858	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642344	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642344	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642344	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642344	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642344	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.03	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642335	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.14	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642335	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.14	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642335	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.14	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642335	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.14	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642335	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.14	Asset
Northumberland County Council	C & D OUTDOORS LTD	9642335	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.16	Asset
Northumberland County Council	C & D OUTDOORS LTD	9659387	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,536.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9659388	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,536.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9638583	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,536.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9661546	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9660213	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	704.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9660213	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	704.00	Asset
Northumberland County Council	C F INKPEN AND SONS LIMITED	9637675	14-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	311.77	Expense
Northumberland County Council	C F INKPEN AND SONS LIMITED	9641727	17-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	278.19	Expense
Northumberland County Council	CACI LTD	9616446	25-10-2024	Economic Development and Growth	Economy & Regeneration	100001	145003	Computer software	4,166.84	Expense
Northumberland County Council	CALL A CAR	9622735	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	CALL A CAR	9622734	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,132.40	Expense
Northumberland County Council	CALLAS SERVICES LTD	9628409	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9628408	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	834.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9628408	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.00	Asset
Northumberland County Council	CALVERT TRUST KIELDER	9634716	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,646.00	Expense
Northumberland County Council	CALVERT TRUST KIELDER	9641608	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,589.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	9630718	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,313.86	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	9639004	22-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,100.00	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9650471	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9650471	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	599.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9594171	10-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9594171	10-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	701.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9612142	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9612142	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	238.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9613574	18-10-2024	Northumberland Family Services,	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	528.20	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	CARE AND INDEPENDENCE LIMITED	9613574	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9614029	23-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9614029	23-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	880.65	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9618990	25-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9618990	25-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	264.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9618990	25-10-2024	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	9618990	25-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	264.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9618987	25-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9618987	25-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	264.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9618987	25-10-2024	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	9618987	25-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	264.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9618999	25-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9618999	25-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	528.20	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9622652	30-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	264.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9622652	30-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	264.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9622652	30-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9622601	30-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9622601	30-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	238.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	9638118	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	9650476	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13,608.00	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	9650477	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13,608.00	Expense
Northumberland County Council	CARE UK	9435342	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	900.06	Expense
Northumberland County Council	CARE UK	9620695	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	900.34	Expense
Northumberland County Council	CARE UK	9623408	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	CARE UK	9623409	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623410	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9623410	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9623411	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9623411	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9623412	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9623413	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623414	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9623415	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623416	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9623417	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9623418	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623419	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623420	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9623420	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	CARE UK	9623421	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9623421	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE UK	9623422	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623423	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623424	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623425	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9623425	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9623426	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623427	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9623432	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623433	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623434	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623435	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9623435	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9623436	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9623437	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9623438	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623439	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9623440	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9623441	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623442	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9623443	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	CARE UK	9623444	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,039.79	Expense
Northumberland County Council	CARE UK	9623444	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	606.55	Expense
Northumberland County Council	CARE UK	9623429	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,209.24	Expense
Northumberland County Council	CARE UK	9632353	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	CARE UK	9638019	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,099.92	Expense
Northumberland County Council	CARE UK	9654083	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CARE UK	9654084	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CARE UK	9654085	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,603.36	Expense
Northumberland County Council	CARE UK	9660467	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9660470	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,209.24	Expense
Northumberland County Council	CARE UK	9666311	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9666311	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666312	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9666312	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666313	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666314	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666315	31-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9666316	31-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9666317	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666318	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666319	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666320	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666321	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9666321	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666322	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9666322	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666323	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666324	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666325	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666326	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9666326	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666327	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666328	31-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9666329	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666330	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666331	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666332	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9666332	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666333	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666334	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666335	31-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9666336	31-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9666337	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9666338	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9666338	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9666339	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9589427	07-10-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,116.21	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	CARE-ABILITY HEALTHCARE	9612047	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,696.31	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9615900	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	447.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9615892	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	871.53	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9615882	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	510.38	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9615902	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	616.80	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9615903	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	775.95	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9615913	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,753.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624852	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	447.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624833	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	447.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624873	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	979.45	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624807	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	257.27	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624874	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	270.83	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624854	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	785.20	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624809	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	667.42	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624827	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,233.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624843	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	616.80	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624879	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,066.02	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9624885	30-10-2024	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	9624866	30-10-2024	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	9624867	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,637.31	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9629649	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,060.58	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9630684	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	525.68	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9630685	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	303.29	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9630675	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	510.38	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9630707	30-10-2024	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	9630708	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	428.41	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9630710	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,257.23	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9630677	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	521.46	Expense
Northumberland County Council	CAREBASE	9627539	04-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	328.00	Expense
Northumberland County Council	CAREBASE	9629630	04-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,630.00	Expense
Northumberland County Council	CAREBASE	9646673	22-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	328.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9631541	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	600.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9632182	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	600.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9631542	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	159.42	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9631542	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	242.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9631542	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	76.71	Expense

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Northumberland County Council	CARELINE HOMECARE LIMITED	9631542	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,142.51	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9631542	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,935.22	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9631542	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9631542	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,278.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9632183	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	159.42	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9632183	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	242.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9632183	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	76.71	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9632183	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,142.51	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9632183	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,935.22	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9632183	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9632183	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,278.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9643340	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	613.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9643341	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9643341	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	613.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645656	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	651.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300003045942842	18-10-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	8,104.22	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	409.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,947.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	462.78	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	159.42	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,520.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,247.49	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	658.35	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	658.35	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,263.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	541.31	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	76.71	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	428.30	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	444.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	522.74	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	525.14	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,791.65	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,945.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	775.39	Expense

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Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,516.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	395.01	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,942.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	140.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,854.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,609.30	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,469.86	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,167.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,357.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,874.25	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,868.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,389.85	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	172.87	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,170.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,185.03	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,206.45	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9645657	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,278.03	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9633085	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-600.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9633086	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-478.33	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9633086	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-5,837.11	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624115	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,324.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624122	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,104.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624122	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,183.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624123	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,612.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624123	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,605.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624114	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,132.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624114	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,152.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624116	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,384.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624116	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	328.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624116	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	67,390.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9624119	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,825.27	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638548	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,324.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638562	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,612.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638562	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,605.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638544	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,132.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638551	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,714.43	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638556	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,104.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638556	15-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,183.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638553	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,744.83	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638550	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,384.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638550	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	328.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638550	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	67,390.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9638554	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,213.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9639572	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,020.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9639573	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,165.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9639574	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,165.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300003040645259	03-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	151000	Other Supplies and Services Expenditure	5,043.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	9648725	23-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	151000	Other Supplies and Services Expenditure	5,043.00	Expense
Northumberland County Council	CAROL BARWICK LIMITED	9618612	25-10-2024	Revenues & Benefits	Recovery	126033	101100	Staff Training & Development	1,095.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651069	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651069	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651069	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651069	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651074	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651074	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.50	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	CARRS BILLINGTON AGRICULTURE	9651074	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651074	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651074	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651074	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	438.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651074	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	251.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651074	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651074	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651081	28-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651081	28-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.09	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651081	28-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	195.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651081	28-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.75	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651081	28-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.49	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9651081	28-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.86	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9613323	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	140010	Loose Furniture - For curriculum purposes	525.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9613323	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	140010	Loose Furniture - For curriculum purposes	342.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9613323	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	140010	Loose Furniture - For curriculum purposes	494.80	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9613323	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	140010	Loose Furniture - For curriculum purposes	243.60	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9613323	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	140010	Loose Furniture - For curriculum purposes	660.43	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9613323	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	140010	Loose Furniture - For curriculum purposes	221.90	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9613323	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	140010	Loose Furniture - For curriculum purposes	274.40	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9613323	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	140010	Loose Furniture - For curriculum purposes	221.90	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9613317	23-10-2024	Asset Management	Accommodation Moves	128019	140009	Furniture - not attached to buildings	3,585.48	Expense
Northumberland County Council	CASTLE KEEP SURVEYS LIMITED	9620506	09-10-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	1,195.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9631427	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	562.25	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9630715	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9630715	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	29,418.02	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9630715	07-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39,455.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9630715	07-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,019.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9630716	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9630717	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	21,554.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9630717	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,345.06	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9630717	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9637947	11-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,147.63	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9637987	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,736.90	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9637988	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9637989	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,981.80	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300003041751596	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	-400.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9624851	04-10-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141006	Catering Equipment	475.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9632074	10-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	715.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9632025	10-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	333.50	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9663664	31-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	328.71	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	9637859	11-10-2024	Infrastructure	Highways Network Management	202100	110005	Machine Maintenance Service	5,778.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	104.46	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	111.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	54.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	244.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	898.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9623590	02-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9629734	07-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	270.72	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9629735	07-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	601.47	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9631609	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9631609	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9631609	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CELTEST COMPANY LTD	9579123	02-10-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	44.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	9579123	02-10-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	44.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	9579123	02-10-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	44.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	9579123	02-10-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	44.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	9579123	02-10-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	44.00	Expense
Northumberland County Council	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST	300003041757074	10-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	317.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	9631400	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,241.85	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9630949	25-10-2024	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	9630948	25-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	700.82	Expense
Northumberland County Council	CERI HAND LIMITED	9619685	11-10-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	2,500.00	Expense
Northumberland County Council	CGM BERWICK LIMITED	300003045567853	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	CHARANGA LIMITED	300003045160477	30-10-2024	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	720.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9641662	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.84	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9641662	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,471.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9641662	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,707.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9641662	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,717.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9641662	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	9663578	31-10-2024	Fire and Public Protection	Management	231550	144051	Advertising / Publicity	850.00	Expense
Northumberland County Council	CHARTERED INSURANCE INSTITUTE	300003045587825	16-10-2024	Finance and Procurement	Insurance	129053	101100	Staff Training & Development	493.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003044816964	11-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	9638045	14-10-2024	Business Support	Welfare Rights	300451	140014	Books, Publications and Media	568.39	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300003043554275	07-10-2024	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	494.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300003043554271	07-10-2024	Economic Development and Growth	Economy & Regeneration	100001	113001	Casual hire of facilities	384.55	Expense
Northumberland County Council	CHOYSEZ	9634957	16-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	961.40	Expense
Northumberland County Council	CHOYSEZ	9633395	23-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,475.50	Expense
Northumberland County Council	CHOYSEZ	9633408	23-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,070.00	Expense
Northumberland County Council	CHRIS JAMES	9592404	08-10-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9622970	01-10-2024	R&M School SLA Services	Property SLA Charges - St Aidans Primary	128089	110001	Building Maintenance - Structural - Unplanned	875.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9622975	01-10-2024	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9623750	02-10-2024	Housing and Planning	Temporary Accommodation	246130	110003	Repair and Maintenance	651.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9638688	15-10-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	320.08	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9649276	23-10-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	300.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9649277	23-10-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	300.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9651636	24-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	303.01	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9651652	24-10-2024	R&M School SLA Services	Property SLA Charges - Prudhoe Adderlane	128059	110001	Building Maintenance - Structural - Unplanned	436.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300003049480078	29-10-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	550.80	Revenue
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9659741	29-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	303.01	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9659764	29-10-2024	FM - Running Costs	Pegswood Welfare - Running Costs	294909	110001	Building Maintenance - Structural - Unplanned	518.17	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9659766	29-10-2024	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9659772	29-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	355.20	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9659775	29-10-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	328.72	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9659781	29-10-2024	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	343.71	Expense
Northumberland County Council	CITY AND GUILDS	9591433	04-10-2024	Education, SEND and Skills	Science & Humanities	012005	144005	Exam Fees	2,409.50	Expense
Northumberland County Council	CITY AND GUILDS	9616558	11-10-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	87.50	Expense
Northumberland County Council	CITY AND GUILDS	9616558	11-10-2024	Education, SEND and Skills	Maths & English	012053	144005	Exam Fees	87.50	Expense
Northumberland County Council	CITY AND GUILDS	9616558	11-10-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	87.50	Expense
Northumberland County Council	CITY AND GUILDS	9616558	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144005	Exam Fees	87.50	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9600029	01-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	243.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9600029	01-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	459.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9600030	02-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	304.95	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.24	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.88	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	235.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611496	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9597426	07-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	40.60	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9597426	07-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	81.00	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	CITY ELECTRICAL FACTORS LIMITED	9597426	07-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	81.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9597426	07-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	234.20	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9633872	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.26	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9633872	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	459.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611468	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	55.35	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611468	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.44	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9611468	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	459.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9613724	14-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	279.00	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9622780	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,726.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9622781	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,085.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9622804	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,151.56	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003039975800	11-10-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	259.15	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003039975800	11-10-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	144052	Postage & Carriage	2,711.22	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003039975836	11-10-2024	Law and Corporate Governance	Parliamentary Elections	118003	144052	Postage & Carriage	3,532.80	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003039975861	11-10-2024	Law and Corporate Governance	Parliamentary Elections	118003	144052	Postage & Carriage	376.80	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003039975864	11-10-2024	Law and Corporate Governance	Parliamentary Elections	118003	144052	Postage & Carriage	7,291.24	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9639907	16-10-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	2,032.96	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9639885	16-10-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	1,834.34	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040234247	17-10-2024	Law and Corporate Governance	Parish Elections	118006	143000	Printing & Stationery	560.04	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040234247	17-10-2024	Law and Corporate Governance	Parish Elections	118006	144052	Postage & Carriage	431.56	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040234401	17-10-2024	Law and Corporate Governance	Referendum	118008	143000	Printing & Stationery	1,003.14	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040234401	17-10-2024	Law and Corporate Governance	Referendum	118008	144052	Postage & Carriage	1,321.58	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040234404	17-10-2024	Law and Corporate Governance	Referendum	118008	143000	Printing & Stationery	596.91	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040234404	17-10-2024	Law and Corporate Governance	Referendum	118008	144052	Postage & Carriage	163.43	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040264885	17-10-2024	Law and Corporate Governance	County Elections	118005	143000	Printing & Stationery	2,102.38	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040264885	17-10-2024	Law and Corporate Governance	County Elections	118005	144052	Postage & Carriage	3,965.06	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040234366	18-10-2024	Law and Corporate Governance	Referendum	118008	143000	Printing & Stationery	648.86	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003040234366	18-10-2024	Law and Corporate Governance	Referendum	118008	144052	Postage & Carriage	239.24	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9613864	18-10-2024	Law and Corporate Governance	Parliamentary Elections	118003	143000	Printing & Stationery	44,467.11	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9613872	18-10-2024	Law and Corporate Governance	Parliamentary Elections	118003	143000	Printing & Stationery	15,001.20	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9613865	18-10-2024	Law and Corporate Governance	Parliamentary Elections	118003	143000	Printing & Stationery	3,032.26	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9613856	18-10-2024	Law and Corporate Governance	Parliamentary Elections	118003	143000	Printing & Stationery	6,203.20	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9613866	18-10-2024	Law and Corporate Governance	Parliamentary Elections	118003	143000	Printing & Stationery	1,060.28	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9613857	18-10-2024	Law and Corporate Governance	Parliamentary Elections	118003	143000	Printing & Stationery	416.70	Expense
Northumberland County Council	CIVICA UK LIMITED	9526788	15-10-2024	Stronger Communities	Complaints	129003	320089	Service Charges	53,156.25	Revenue
Northumberland County Council	CIVICA UK LIMITED	9623172	30-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	31,900.96	Expense
Northumberland County Council	CJ PERFORMANCE CYCLES LIMITED	300003047704152	24-10-2024	Highways and Transport	Capability Fund - Phase 3	100055	144025	Professional Services	356.36	Expense
Northumberland County Council	CJL FENWICK	9628303	04-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	380.00	Expense
Northumberland County Council	CJL FENWICK	9628355	04-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	390.00	Expense
Northumberland County Council	CJL FENWICK	9628343	07-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	256.00	Expense
Northumberland County Council	CJL FENWICK	9632378	08-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	CJL FENWICK	9648703	23-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	405.00	Expense
Northumberland County Council	CJL FENWICK	9648787	23-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	620.00	Expense
Northumberland County Council	CJL FENWICK	9650596	24-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	525.00	Expense
Northumberland County Council	CLAIRE BARBER	300003044437994	10-10-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	735.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300003041330057	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9455556	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300003046586608	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300003046586615	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,343.33	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300003046586615	24-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	CLARKE HOLLAND LIMITED	300003048094561	28-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	915.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	9619652	09-10-2024	School Improvement	Music Partnership North - Northumberland	010195	132000	Vehicle hire	652.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	9619652	09-10-2024	School Improvement	Music Partnership North - Northumberland	010195	144052	Postage & Carriage	652.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	9619652	09-10-2024	School Improvement	Music Partnership North - Northumberland	010195	144052	Postage & Carriage	-652.00	Expense
Northumberland County Council	CLARTY COMMANDOS	9632087	09-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	CLAVERING STATIONERS	9594627	04-10-2024	Business Support	Estates	300454	110003	Repair and Maintenance	407.00	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	CLAVERING STATIONERS	9599812	04-10-2024	Customer Experience	Cramlington Contact Centre	255240	140009	Furniture - not attached to buildings	998.40	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9628359	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9624082	18-10-2024	Waste	Waste Contracts	225110	118002	Hazardous Waste	4,982.20	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	9600106	03-10-2024	Community Services	Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9642352	18-10-2024	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	442.50	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9645377	18-10-2024	FM - Running Costs	Foundry House - Running Costs	295098	144025	Professional Services	300.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	81,806.55	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	89,426.83	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,262.01	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111001	Electricity	14,228.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111002	Gas	3,215.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	115000	Water charges	536.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	149000	PFI Scheme payments	185,633.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111001	Electricity	5,696.21	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111002	Gas	1,709.90	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	115000	Water charges	395.17	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003044915010	10-10-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	149000	PFI Scheme payments	88,065.15	Expense
Northumberland County Council	COLLECTIVE ENTERPRISES LIMITED	300003041757052	10-10-2024	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	145003	Computer software	6,890.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	9590224	03-10-2024	Community Services	Coroners	117001	144012	Post Mortems	3,450.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	9632948	30-10-2024	Community Services	Coroners	117001	144012	Post Mortems	3,000.00	Expense
Northumberland County Council	COMMSWORLD LIMITED	300003038346833	04-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	15,998.18	Expense
Northumberland County Council	COMMSWORLD LIMITED	9637576	11-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	53,083.32	Expense
Northumberland County Council	COMMSWORLD LIMITED	9637605	11-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-1,443.31	Expense
Northumberland County Council	COMMSWORLD LIMITED	300003045149535	15-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	400.00	Expense
Northumberland County Council	COMMSWORLD LIMITED	300003045149532	15-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	64,952.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9628696	04-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,709.05	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9628697	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,212.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9628697	04-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,910.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9634755	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,643.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9634755	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	588.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9634756	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,231.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9634757	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,398.96	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9634758	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,237.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9634759	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,818.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9634760	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,881.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9634761	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,279.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9634762	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,566.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9639687	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,637.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9644839	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,471.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9644840	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,387.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9644841	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,471.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9644842	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,898.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9644843	21-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,555.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9654454	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,637.24	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9632861	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,268.28	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9637464	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	40,412.95	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9663421	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,846.52	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632600	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632601	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,120.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632602	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,294.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632603	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632604	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	600.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632605	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,264.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632606	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,112.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632607	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632608	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632609	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,556.98	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632610	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,075.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632611	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.54	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632612	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,156.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632613	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632614	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,964.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632615	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	278.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632615	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	301.82	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632616	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632617	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,792.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632618	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632619	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632620	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,042.78	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632622	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632623	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632624	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632625	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632626	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,404.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632627	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,263.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632628	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632629	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,072.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632630	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	849.14	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632631	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,274.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632633	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,131.41	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632634	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,939.74	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9632635	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9634843	11-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,908.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9635185	14-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,661.54	Expense
Northumberland County Council	CONNECTED KERB LIMITED	300003039490121	02-10-2024	Highways	Electric Vehicle Charging	200225	167018	Highways Maintenance	2,100.00	Expense
Northumberland County Council	CONNECTED KERB LIMITED	300003039490125	02-10-2024	Highways	Electric Vehicle Charging	200225	167018	Highways Maintenance	2,100.00	Expense
Northumberland County Council	CONNECTED KERB LIMITED	300003039490116	02-10-2024	Highways	Electric Vehicle Charging	200225	167018	Highways Maintenance	2,100.00	Expense
Northumberland County Council	CONNECTED KERB LIMITED	300003039490113	02-10-2024	Highways	Electric Vehicle Charging	200225	167018	Highways Maintenance	2,100.00	Expense
Northumberland County Council	CONNECTED KERB LIMITED	300003039490103	02-10-2024	Highways	Electric Vehicle Charging	200225	167018	Highways Maintenance	2,100.00	Expense
Northumberland County Council	CONNECTED KERB LIMITED	300003039201912	02-10-2024	Highways	Electric Vehicle Charging	200225	167018	Highways Maintenance	2,100.00	Expense
Northumberland County Council	CONNECTED KERB LIMITED	300003039490129	02-10-2024	Highways	Electric Vehicle Charging	200225	167018	Highways Maintenance	2,100.00	Expense
Northumberland County Council	CONVEY BROS	300003041330331	24-10-2024	Housing Revenue Account	Concorde House	500200	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	300003041330331	24-10-2024	Housing Revenue Account	Patterson House	500201	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	300003041330331	24-10-2024	Housing Revenue Account	Nye Bevan House	500202	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	300003041330331	24-10-2024	Housing Revenue Account	Bob Elliott House	500203	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	300003041330331	24-10-2024	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	230.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	9625204	30-10-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	1,830.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9619708	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9619683	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9619709	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,688.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9619710	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9619684	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,315.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9619654	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9619627	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,740.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622742	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	900.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622770	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622757	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622740	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,896.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622741	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622769	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622722	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,384.88	Expense
Northumberland County Council	COPPER CARS LIMITED	9622707	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622708	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	339.60	Expense
Northumberland County Council	COPPER CARS LIMITED	9622721	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622759	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.60	Expense
Northumberland County Council	COPPER CARS LIMITED	9622759	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622760	02-10-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	COPPER CARS LIMITED	9622743	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622723	08-10-2024	Housing Revenue Account	Resident Involvement	550065	135001	Travel Allowances - Volunteers	524.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622758	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622758	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	20.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9622758	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	20.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	9623134	01-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	459.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	9623124	01-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	277.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	9659968	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	265.00	Expense
Northumberland County Council	COQUET TRUST	9623547	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,950.80	Expense
Northumberland County Council	COQUET TRUST	9623550	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,039.68	Expense
Northumberland County Council	COQUET TRUST	9623548	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,456.12	Expense
Northumberland County Council	COQUET TRUST	9623549	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,475.40	Expense
Northumberland County Council	COQUET TRUST	9623549	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,894.80	Expense
Northumberland County Council	COQUET TRUST	9623551	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,073.88	Expense
Northumberland County Council	COQUET TRUST	9623552	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,276.16	Expense
Northumberland County Council	COQUET TRUST	9623553	02-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,688.44	Expense
Northumberland County Council	COQUET TRUST	9626679	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,612.38	Expense
Northumberland County Council	COQUET TRUST	9626679	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,618.95	Expense
Northumberland County Council	COQUET TRUST	9626677	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,478.60	Expense
Northumberland County Council	COQUET TRUST	9626678	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,383.80	Expense
Northumberland County Council	COQUET TRUST	9663728	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,767.06	Expense
Northumberland County Council	COQUET TRUST	9663726	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,950.80	Expense
Northumberland County Council	COQUET TRUST	9663727	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	COQUET TRUST	9663729	31-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,383.80	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	9579929	24-10-2024	Children, Young People and Families	Pre-Birth Team	016024	144002	Educational Learning Resources (Not ICT equipment)	440.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	9648486	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,141.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	9659967	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	616.00	Expense
Northumberland County Council	CORELOGIC UK LIMITED	9625212	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,332.50	Asset
Northumberland County Council	CORONA ENERGY	9647708	21-10-2024	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	348.29	Expense
Northumberland County Council	CORONA ENERGY	9647587	21-10-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	710.96	Expense
Northumberland County Council	CORONA ENERGY	9647519	21-10-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	330.75	Expense
Northumberland County Council	CORONA ENERGY	9647667	21-10-2024	Housing Revenue Account	Patterson House	500201	111002	Gas	1,602.40	Expense
Northumberland County Council	CORONA ENERGY	9647570	21-10-2024	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	1,634.60	Expense
Northumberland County Council	CORONA ENERGY	9647666	21-10-2024	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	1,476.11	Expense
Northumberland County Council	CORONA ENERGY	9647586	21-10-2024	Housing Revenue Account	Concorde House	500200	111002	Gas	1,648.57	Expense
Northumberland County Council	CORONA ENERGY	9647630	21-10-2024	Housing Revenue Account	Hartley Court	500204	111002	Gas	2,279.27	Expense
Northumberland County Council	CORONA ENERGY	9647598	21-10-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	5,541.84	Expense
Northumberland County Council	CORONA ENERGY	9647669	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	289.77	Expense
Northumberland County Council	CORONA ENERGY	9647610	21-10-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	2,156.73	Expense
Northumberland County Council	CORONA ENERGY	9647659	21-10-2024	Children, Young People and Families	Kyloe House	017010	111002	Gas	3,771.17	Expense
Northumberland County Council	CORONA ENERGY	9647636	21-10-2024	Asset Management	Surplus Properties	128004	111002	Gas	1,318.61	Expense
Northumberland County Council	CORONA ENERGY	9647658	21-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,087.66	Expense
Northumberland County Council	CORONA ENERGY	9647595	21-10-2024	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	6,269.04	Expense
Northumberland County Council	CORONA ENERGY	9647624	21-10-2024	Libraries	Haltwhistle County Library	252170	111002	Gas	292.17	Expense
Northumberland County Council	CORONA ENERGY	9647709	21-10-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	1,003.60	Expense
Northumberland County Council	CORONA ENERGY	9647562	21-10-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	608.53	Expense
Northumberland County Council	CORONA ENERGY	9647815	21-10-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	999.07	Expense
Northumberland County Council	CORONA ENERGY	9647814	21-10-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	829.79	Expense
Northumberland County Council	CORONA ENERGY	9647813	21-10-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	538.76	Expense
Northumberland County Council	CORONA ENERGY	9647812	21-10-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	267.34	Expense
Northumberland County Council	CORONA ENERGY	9647816	21-10-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	274.26	Expense
Northumberland County Council	CORONA ENERGY	9647811	21-10-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	837.02	Expense
Northumberland County Council	CORONA ENERGY	9647538	21-10-2024	Asset Management	Surplus Properties	128004	111002	Gas	513.22	Expense
Northumberland County Council	CORONA ENERGY	9647710	21-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	3,105.17	Expense
Northumberland County Council	CORONA ENERGY	9647675	21-10-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	672.09	Expense
Northumberland County Council	CORONA ENERGY	9647673	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,169.82	Expense
Northumberland County Council	CORONA ENERGY	9647557	21-10-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	952.53	Expense
Northumberland County Council	CORONA ENERGY	9647566	21-10-2024	Libraries	Blyth County Library	252200	111002	Gas	442.96	Expense
Northumberland County Council	CORONA ENERGY	9647654	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	976.57	Expense
Northumberland County Council	CORONA ENERGY	9647809	21-10-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	1,151.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	9647625	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,050.13	Expense
Northumberland County Council	CORONA ENERGY	9647798	21-10-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	9,434.34	Expense
Northumberland County Council	CORONA ENERGY	9647728	21-10-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	534.40	Expense
Northumberland County Council	CORONA ENERGY	9647720	21-10-2024	Asset Management	Surplus Properties	128004	111002	Gas	1,966.15	Expense
Northumberland County Council	CORONA ENERGY	9647761	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-277.30	Expense
Northumberland County Council	CORONA ENERGY	9647769	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-358.17	Expense
Northumberland County Council	CORONA ENERGY	9647782	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-1,405.26	Expense
Northumberland County Council	CORONA ENERGY	9647741	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-1,357.02	Expense
Northumberland County Council	CORONA ENERGY	9647740	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-1,676.34	Expense
Northumberland County Council	CORONA ENERGY	9647739	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-2,468.94	Expense
Northumberland County Council	CORONA ENERGY	9647746	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-1,495.02	Expense
Northumberland County Council	CORONA ENERGY	9647744	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-3,794.70	Expense
Northumberland County Council	CORONA ENERGY	9647738	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-1,229.20	Expense
Northumberland County Council	CORONA ENERGY	9647748	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-804.85	Expense
Northumberland County Council	CORONA ENERGY	9647747	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-357.26	Expense
Northumberland County Council	CORONA ENERGY	9647750	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-526.47	Expense
Northumberland County Council	CORONA ENERGY	9647749	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-1,904.74	Expense
Northumberland County Council	CORONA ENERGY	9647754	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-2,346.60	Expense
Northumberland County Council	CORONA ENERGY	9647753	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-3,123.14	Expense
Northumberland County Council	CORONA ENERGY	9647752	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-6,071.89	Expense
Northumberland County Council	CORONA ENERGY	9647757	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-3,555.59	Expense
Northumberland County Council	CORONA ENERGY	9647756	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-3,467.34	Expense
Northumberland County Council	CORONA ENERGY	9647755	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-3,001.82	Expense
Northumberland County Council	CORONA ENERGY	9647760	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-3,083.17	Expense
Northumberland County Council	CORONA ENERGY	9647759	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-971.16	Expense
Northumberland County Council	CORONA ENERGY	9647758	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-747.13	Expense
Northumberland County Council	CORONA ENERGY	9647763	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-969.28	Expense
Northumberland County Council	CORONA ENERGY	9647762	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-1,211.09	Expense
Northumberland County Council	CORONA ENERGY	9647787	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-2,435.22	Expense
Northumberland County Council	CORONA ENERGY	9647786	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-3,237.90	Expense
Northumberland County Council	CORONA ENERGY	9647785	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-4,212.14	Expense
Northumberland County Council	CORONA ENERGY	9647790	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-3,561.29	Expense
Northumberland County Council	CORONA ENERGY	9647789	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-2,647.89	Expense
Northumberland County Council	CORONA ENERGY	9647788	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-2,599.42	Expense
Northumberland County Council	CORONA ENERGY	9647792	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-1,577.97	Expense
Northumberland County Council	CORONA ENERGY	9647791	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-1,181.67	Expense
Northumberland County Council	CORONA ENERGY	9647732	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-851.75	Expense
Northumberland County Council	CORONA ENERGY	9647731	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-831.73	Expense
Northumberland County Council	CORONA ENERGY	9647730	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-817.72	Expense
Northumberland County Council	CORONA ENERGY	9647609	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	625.39	Expense
Northumberland County Council	CORONA ENERGY	9647639	21-10-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	322.06	Expense
Northumberland County Council	CORONA ENERGY	9647729	21-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	965.68	Expense
Northumberland County Council	CORONA ENERGY	9647676	21-10-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	583.25	Expense
Northumberland County Council	CORONA ENERGY	9647677	21-10-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	770.13	Expense
Northumberland County Council	CORONA ENERGY	9647596	21-10-2024	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	856.59	Expense
Northumberland County Council	CORONA ENERGY	9647611	21-10-2024	Housing Revenue Account	Dolphin Court	500208	111002	Gas	682.15	Expense
Northumberland County Council	CORONA ENERGY	9647665	21-10-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	590.94	Expense
Northumberland County Council	CORONA ENERGY	9647631	21-10-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	445.53	Expense
Northumberland County Council	CORONA ENERGY	9647539	21-10-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	446.55	Expense
Northumberland County Council	CORONA ENERGY	9647652	21-10-2024	Community Services	Morpeth Chantry	250390	111002	Gas	539.32	Expense
Northumberland County Council	CORONA ENERGY	9647653	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	816.94	Expense
Northumberland County Council	CORONA ENERGY	9647670	21-10-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	614.21	Expense
Northumberland County Council	CORONA ENERGY	9647565	21-10-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,160.41	Expense
Northumberland County Council	CORONA ENERGY	9647646	21-10-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	415.19	Expense
Northumberland County Council	CORONA ENERGY	9647617	21-10-2024	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	2,599.71	Expense
Northumberland County Council	CORONA ENERGY	9647799	21-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	466.03	Expense
Northumberland County Council	CORONA ENERGY	9647541	21-10-2024	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	872.25	Expense
Northumberland County Council	CORONA ENERGY	9647650	21-10-2024	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	290.28	Expense
Northumberland County Council	CORONA ENERGY	9647578	21-10-2024	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	739.71	Expense
Northumberland County Council	CORONA ENERGY	9647689	21-10-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	2,247.46	Expense
Northumberland County Council	CORONA ENERGY	9647724	21-10-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	343.31	Expense
Northumberland County Council	CORONA ENERGY	9647707	21-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	569.65	Expense
Northumberland County Council	CORONA ENERGY	9647607	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	693.58	Expense
Northumberland County Council	CORONA ENERGY	9647722	21-10-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	471.19	Expense
Northumberland County Council	CORONA ENERGY	9647606	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	353.51	Expense
Northumberland County Council	CORONA ENERGY	9647546	21-10-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	490.66	Expense

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	9647718	21-10-2024	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111002	Gas	402.94	Expense
Northumberland County Council	CORONA ENERGY	9647632	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	364.81	Expense
Northumberland County Council	CORONA ENERGY	9647601	21-10-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	467.86	Expense
Northumberland County Council	CORONA ENERGY	9647544	21-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	282.26	Expense
Northumberland County Council	CORONA ENERGY	9647651	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	380.47	Expense
Northumberland County Council	CORONA ENERGY	9647719	21-10-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	547.19	Expense
Northumberland County Council	CORONA ENERGY	9647807	21-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,143.03	Expense
Northumberland County Council	CORONA ENERGY	9647717	21-10-2024	Business Support	Haltwhistle	300157	111002	Gas	1,173.80	Expense
Northumberland County Council	CORONA ENERGY	9647817	21-10-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	461.40	Expense
Northumberland County Council	CORONA ENERGY	9647818	21-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111002	Gas	407.46	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9596397	10-10-2024	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	303.62	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9632830	11-10-2024	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	413.02	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9619459	25-10-2024	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	439.10	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9629683	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,024.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9629683	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	75,798.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9629685	07-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,624.23	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9629686	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,572.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9629686	07-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,005.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9629686	07-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9629684	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,926.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9629687	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9579954	04-10-2024	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	9579957	04-10-2024	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	300003041757019	10-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	347.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300003045160490	24-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	887.00	Expense
Northumberland County Council	COVERGOLD	9597401	09-10-2024	Libraries	Central Library Service	252020	148003	Service Subscriptions	1,200.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	9632842	10-10-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,333.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	9648506	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,008.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	9659960	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	418.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300003042841875	02-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	32,000.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	9632528	09-10-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	3,037.50	Expense
Northumberland County Council	CROFT PHARMACY	9618811	10-10-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	509.51	Expense
Northumberland County Council	CROFT PHARMACY	9631472	10-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	620.67	Expense
Northumberland County Council	CROFT PHARMACY	9618765	10-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	256.10	Expense
Northumberland County Council	CROFT PHARMACY	9631429	10-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	277.55	Expense
Northumberland County Council	CROSSLINGS LTD	9600012	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	CROSSLINGS LTD	9600012	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	678.70	Asset
Northumberland County Council	CROSSLINGS LTD	9600012	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.08	Asset
Northumberland County Council	CROSSLINGS LTD	9600012	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.05	Asset
Northumberland County Council	CROSSLINGS LTD	9600012	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.60	Asset
Northumberland County Council	CROSSLINGS LTD	9600012	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.05	Asset
Northumberland County Council	CROSSLINGS LTD	9600032	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9633871	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,291.82	Asset
Northumberland County Council	CROSSLINGS LTD	9633871	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	CROSSLINGS LTD	9633871	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.66	Asset
Northumberland County Council	CROSSLINGS LTD	9633871	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	48.63	Asset
Northumberland County Council	CROSSLINGS LTD	9613729	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	99.30	Asset
Northumberland County Council	CROSSLINGS LTD	9613729	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.40	Asset
Northumberland County Council	CROSSLINGS LTD	9613729	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9613729	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.00	Asset
Northumberland County Council	CROSSLINGS LTD	9613729	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.50	Asset
Northumberland County Council	CROSSLINGS LTD	9613730	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	CROSSLINGS LTD	9613730	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.00	Asset
Northumberland County Council	CROSSLINGS LTD	9613730	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	232.75	Asset
Northumberland County Council	CROSSLINGS LTD	9615617	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	335.00	Asset
Northumberland County Council	CROSSLINGS LTD	9615617	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	CROSSLINGS LTD	9615617	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.50	Asset
Northumberland County Council	CROSSLINGS LTD	9615617	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	731.10	Asset
Northumberland County Council	CROSSLINGS LTD	9615616	17-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROSSLINGS LTD	9615616	17-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	CROSSLINGS LTD	9615616	17-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.12	Asset
Northumberland County Council	CROSSLINGS LTD	9615616	17-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	74.00	Asset
Northumberland County Council	CROSSLINGS LTD	9615616	17-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	9615616	17-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	93.30	Asset
Northumberland County Council	CROSSLINGS LTD	9623507	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CROSSLINGS LTD	9623507	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	542.96	Asset
Northumberland County Council	CROSSLINGS LTD	9623507	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.05	Asset
Northumberland County Council	CROSSLINGS LTD	9623507	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	331.52	Asset
Northumberland County Council	CROSSLINGS LTD	9626506	24-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.84	Asset
Northumberland County Council	CROSSLINGS LTD	9626506	24-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9626521	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.42	Asset
Northumberland County Council	CROSSLINGS LTD	9626521	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,291.82	Asset
Northumberland County Council	CROSSLINGS LTD	9626521	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	99.00	Asset
Northumberland County Council	CROSSLINGS LTD	9626521	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.30	Asset
Northumberland County Council	CROSSLINGS LTD	9626521	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.50	Asset
Northumberland County Council	CROSSLINGS LTD	9662636	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.40	Asset
Northumberland County Council	CROSSLINGS LTD	9662636	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	9662631	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	365.55	Asset
Northumberland County Council	CROWN CARE LLP	6544909	01-10-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,285.92	Expense
Northumberland County Council	CROWN CARE LLP	6544909	01-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	CROWN CARE LLP	9624003	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	747.11	Expense
Northumberland County Council	CROWN CARE LLP	9624004	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,224.00	Expense
Northumberland County Council	CROWN CARE LLP	9623986	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,211.34	Expense
Northumberland County Council	CROWN CARE LLP	9623986	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,067.16	Expense
Northumberland County Council	CROWN CARE LLP	9623987	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	9623987	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	9623988	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9623988	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	303.27	Expense
Northumberland County Council	CROWN CARE LLP	9623989	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9623990	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,344.00	Expense
Northumberland County Council	CROWN CARE LLP	9623990	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	842.43	Expense
Northumberland County Council	CROWN CARE LLP	9623991	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9624005	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	297.88	Expense
Northumberland County Council	CROWN CARE LLP	9623992	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,014.23	Expense
Northumberland County Council	CROWN CARE LLP	9623992	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	606.55	Expense
Northumberland County Council	CROWN CARE LLP	9623993	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9623994	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,179.40	Expense
Northumberland County Council	CROWN CARE LLP	9623995	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9623996	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9623996	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	CROWN CARE LLP	9623997	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,344.40	Expense
Northumberland County Council	CROWN CARE LLP	9623997	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	CROWN CARE LLP	9623998	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9623999	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9623999	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9624000	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	CROWN CARE LLP	9624001	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	606.55	Expense
Northumberland County Council	CROWN CARE LLP	9624002	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9624002	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9630760	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9630762	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643252	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,425.00	Expense
Northumberland County Council	CROWN CARE LLP	9643253	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643254	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643255	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643256	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643257	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9643257	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9643258	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9643258	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9643259	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643260	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9643261	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,377.92	Expense
Northumberland County Council	CROWN CARE LLP	9643262	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643263	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643264	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	258.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE LLP	9643265	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,377.40	Expense
Northumberland County Council	CROWN CARE LLP	9643266	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643266	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9643267	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,684.06	Expense
Northumberland County Council	CROWN CARE LLP	9643268	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643268	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9643269	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643270	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643271	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643272	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643273	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643274	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643275	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9643276	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9643277	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9643277	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9643278	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9643278	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9643279	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,562.40	Expense
Northumberland County Council	CROWN CARE LLP	9643280	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9643281	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9643282	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9643282	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9654188	28-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	28,121.10	Expense
Northumberland County Council	CROWN CARE LLP	9654189	28-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,380.79	Expense
Northumberland County Council	CROWN CARE LLP	9654190	28-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,276.16	Expense
Northumberland County Council	CROWN CARE V LTD	9624007	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9624008	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9624008	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643310	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9643311	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,800.00	Expense
Northumberland County Council	CROWN CARE V LTD	9643311	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643312	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9643313	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9643314	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9643315	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643316	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643317	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,540.24	Expense
Northumberland County Council	CROWN CARE V LTD	9643318	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9643319	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9643283	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,938.84	Expense
Northumberland County Council	CROWN CARE V LTD	9643284	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,833.03	Expense
Northumberland County Council	CROWN CARE V LTD	9643284	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	842.43	Expense
Northumberland County Council	CROWN CARE V LTD	9643285	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,825.68	Expense
Northumberland County Council	CROWN CARE V LTD	9643286	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643287	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	642.12	Expense
Northumberland County Council	CROWN CARE V LTD	9643287	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	CROWN CARE V LTD	9643288	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9643289	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643290	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643291	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,833.32	Expense
Northumberland County Council	CROWN CARE V LTD	9643291	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643292	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	793.25	Expense
Northumberland County Council	CROWN CARE V LTD	9643292	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	CROWN CARE V LTD	9643293	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9643294	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643295	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9643296	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9643297	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,246.54	Expense
Northumberland County Council	CROWN CARE V LTD	9643297	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	CROWN CARE V LTD	9643298	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,721.76	Expense
Northumberland County Council	CROWN CARE V LTD	9643299	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643300	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643301	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,938.84	Expense
Northumberland County Council	CROWN CARE V LTD	9643302	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643303	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9643303	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	9643304	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,998.96	Expense
Northumberland County Council	CROWN CARE V LTD	9643305	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9643305	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9643306	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9643307	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	400.00	Expense
Northumberland County Council	CROWN CARE V LTD	9643308	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9643309	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9643309	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN PAINTS LIMITED	9626484	25-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	309.44	Asset
Northumberland County Council	CTD	9619406	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.50	Asset
Northumberland County Council	CTD	9619406	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	9619406	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.80	Asset
Northumberland County Council	CUBBY CABS	9628380	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,321.80	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9628605	16-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	191.12	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9628605	16-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	96.64	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9607038	16-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	351.80	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9608400	16-10-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	140000	Equipment	342.00	Expense
Northumberland County Council	CUMBERLAND COUNCIL	9578729	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,200.80	Expense
Northumberland County Council	CUMBRIA EDUCATION TRUST	300003044403207	18-10-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,473.68	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	9604574	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,395.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	9604817	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,400.00	Asset
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9613906	15-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	10,675.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9612036	15-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	4,143.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9627529	15-10-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	-456.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003043435111	15-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	140000	Equipment	337.54	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003049879554	31-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	299.21	Expense
Northumberland County Council	CUSHMAN AND WAKEFIELD DEBENHAM TIE LEUNG LIMITED	300003043195556	23-10-2024	Economic Development and Growth	Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	15,000.00	Expense
Northumberland County Council	CUSHMAN AND WAKEFIELD DEBENHAM TIE LEUNG LIMITED	300003043195556	23-10-2024	Housing and Planning	Executive Director of Place	128000	144025	Professional Services	15,000.00	Expense
Northumberland County Council	CUSHMAN AND WAKEFIELD DEBENHAM TIE LEUNG LIMITED	300003043195556	23-10-2024	Housing and Planning	Executive Director of Place	128000	144025	Professional Services	-15,000.00	Expense
Northumberland County Council	CVG TRADING	9625251	03-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	306.64	Expense
Northumberland County Council	CVG TRADING	9625252	03-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	306.64	Expense
Northumberland County Council	CVG TRADING	9650493	23-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	613.28	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003043735098	07-10-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003043735107	07-10-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	910.14	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003043735226	07-10-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,808.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003043735226	07-10-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	685.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003047170476	23-10-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,083.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003047170476	23-10-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	600.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624012	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,551.32	Expense
Northumberland County Council	CYGNET DH LIMITED	9624013	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624014	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624015	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	16,800.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624016	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624017	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	16,800.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624018	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624019	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624020	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	16,240.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624021	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624022	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	16,800.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624023	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624024	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	16,800.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624025	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9624026	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9630763	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,843.26	Expense
Northumberland County Council	CYGNET DH LIMITED	9630764	07-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	38,726.23	Expense
Northumberland County Council	CYGNET DH LIMITED	9630765	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	28,702.41	Expense
Northumberland County Council	CYGNET DH LIMITED	9630765	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,378.40	Expense

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Northumberland County Council	CYGNET DH LIMITED	9630765	07-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	CYGNET DH LIMITED	9630766	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,949.31	Expense
Northumberland County Council	CYGNET DH LIMITED	9630767	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,667.53	Expense
Northumberland County Council	CYGNET DH LIMITED	9630768	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	28,967.53	Expense
Northumberland County Council	CYGNET DH LIMITED	9630769	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,346.17	Expense
Northumberland County Council	CYGNET DH LIMITED	9630770	07-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,396.17	Expense
Northumberland County Council	CYGNET DH LIMITED	9630771	07-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	38,391.04	Expense
Northumberland County Council	CYGNET DH LIMITED	9630772	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,590.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9630773	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,392.86	Expense
Northumberland County Council	CYGNET DH LIMITED	9630774	07-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	16,800.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9630775	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	31,225.80	Expense
Northumberland County Council	Cramlington House	9623462	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,749.61	Expense
Northumberland County Council	Cramlington House	9623462	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,027.82	Expense
Northumberland County Council	Cramlington House	9623462	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9623463	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,658.34	Expense
Northumberland County Council	Cramlington House	9623464	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-355.36	Expense
Northumberland County Council	Cramlington House	9631922	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,683.53	Expense
Northumberland County Council	Cramlington House	9631922	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,948.04	Expense
Northumberland County Council	Cramlington House	9631922	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9638545	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	355.36	Expense
Northumberland County Council	Cramlington House	9638546	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,132.15	Expense
Northumberland County Council	Cramlington House	9638547	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,683.53	Expense
Northumberland County Council	Cramlington House	9638547	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,159.97	Expense
Northumberland County Council	Cramlington House	9638547	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,790.49	Expense
Northumberland County Council	Cramlington House	9648993	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,512.70	Expense
Northumberland County Council	Cramlington House	9648993	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,549.59	Expense
Northumberland County Council	Cramlington House	9648993	23-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9648994	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,658.34	Expense
Northumberland County Council	Cramlington House	9648995	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	947.62	Expense
Northumberland County Council	Cramlington House	9659680	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,512.70	Expense
Northumberland County Council	Cramlington House	9659680	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,612.13	Expense
Northumberland County Council	Cramlington House	9659680	29-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9659681	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	659.01	Expense
Northumberland County Council	Cramlington House	9659682	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	988.51	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9606371	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	965.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300003039490133	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,243.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9606381	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9625229	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9625221	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,906.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9633394	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,381.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9612540	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	954.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9634513	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	708.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9647911	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300003043195475	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9650652	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,821.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9655533	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,307.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9639988	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.25	Asset
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	9626593	04-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	10,597.50	Expense
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	300003049879255	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	981.25	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	9628582	24-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	450.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300003039128338	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	563.96	Asset
Northumberland County Council	D LOWES PLANT HIRE	300003039128338	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	589.04	Asset
Northumberland County Council	D LOWES PLANT HIRE	300003039128338	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.84	Asset
Northumberland County Council	D LOWES PLANT HIRE	300003039128338	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.40	Asset
Northumberland County Council	D LOWES PLANT HIRE	300003039128338	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,298.74	Asset
Northumberland County Council	D LOWES PLANT HIRE	300003047327200	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,167.52	Asset
Northumberland County Council	D LOWES PLANT HIRE	300003047327200	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,428.05	Asset
Northumberland County Council	D LOWES PLANT HIRE	300003047327200	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300003047327200	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,024.40	Asset
Northumberland County Council	D R CASWELL LIMITED	9615713	23-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	111.10	Expense
Northumberland County Council	D R CASWELL LIMITED	9615713	23-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	111.10	Expense
Northumberland County Council	D R CASWELL LIMITED	9615713	23-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	101.60	Expense
Northumberland County Council	DALECARE LIMITED	9638670	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,363.04	Expense
Northumberland County Council	DALESAUNA LIMITED	9605213	03-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	267.00	Expense
Northumberland County Council	DALESAUNA LIMITED	9638712	24-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	267.00	Expense
Northumberland County Council	DAN LYST	300003043651329	28-10-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	695.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9614392	24-10-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DANIEL WHITEFORD	300003047710173	24-10-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	2,615.55	Expense
Northumberland County Council	DANSFORMATION	300003046516458	24-10-2024	DSG - SEND	EC' Education Package	015011	144002	Educational Learning Resources (Not ICT equipment)	400.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	9622756	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,180.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620478	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620596	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620594	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,444.02	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620476	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620540	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.06	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620597	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,003.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620539	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620591	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620482	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620571	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620484	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620569	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620538	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620535	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620508	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620536	01-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	292.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620537	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620533	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,174.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620483	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620512	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,066.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620541	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620599	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,969.82	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620568	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	751.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620510	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620509	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,463.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620600	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620573	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,306.54	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620595	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,409.98	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620598	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,090.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620511	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,727.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620485	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620574	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,896.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620575	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,602.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620593	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	769.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620477	10-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620590	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,556.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620572	11-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,128.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9634450	11-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-282.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620481	11-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9634454	11-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9620486	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,947.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9634447	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-324.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9639960	16-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9639950	22-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.25	Expense
Northumberland County Council	DATASTOR	9605535	01-10-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	315.30	Expense
Northumberland County Council	DATASTOR	300003046687203	24-10-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,746.80	Expense
Northumberland County Council	DATASTOR	9635013	31-10-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	321.55	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662495	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	-3,774.08	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662496	30-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	482.50	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662497	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662498	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,428.32	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662498	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,415.28	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662499	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,237.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662499	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	59,687.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662499	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,256.39	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662500	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,618.88	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662502	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	520.30	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662503	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	876.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662504	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,496.25	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662504	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,737.50	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662505	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	26,396.64	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9662506	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,781.94	Expense
Northumberland County Council	DAVID LORIMER	9626469	04-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	725.00	Expense
Northumberland County Council	DAVID LORIMER	9626471	04-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	290.00	Expense
Northumberland County Council	DAVID LORIMER	9626583	04-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	895.00	Expense
Northumberland County Council	DAVID LORIMER	9626583	04-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	875.00	Expense
Northumberland County Council	DAVID LORIMER	9626584	04-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,730.00	Expense
Northumberland County Council	DAVID LORIMER	9626585	04-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,485.00	Expense
Northumberland County Council	DAVID LORIMER	9626586	04-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	390.00	Expense
Northumberland County Council	DAVID LORIMER	9632043	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	DAVID LORIMER	9632044	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	375.00	Expense
Northumberland County Council	DAVID LORIMER	9644720	21-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	290.00	Expense
Northumberland County Council	DAVID LORIMER	9644721	21-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	9644723	21-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	785.00	Expense
Northumberland County Council	DAVID LORIMER	9654427	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	495.00	Expense
Northumberland County Council	DAVID LORIMER	9654428	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	325.00	Expense
Northumberland County Council	DAVID LORIMER	9654429	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	395.00	Expense
Northumberland County Council	DAVID LORIMER	9654266	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	410.00	Expense
Northumberland County Council	DAVID LORIMER	9654224	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	875.00	Expense
Northumberland County Council	DAVID LORIMER	9654225	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	440.00	Expense
Northumberland County Council	DAVID LORIMER	9654234	28-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	875.00	Expense
Northumberland County Council	DAVID LORIMER	9662600	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,750.00	Expense
Northumberland County Council	DAVID LORIMER	9663678	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	850.00	Expense
Northumberland County Council	DAVID LORIMER	9663679	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	875.00	Expense
Northumberland County Council	DAVID LORIMER	9663680	31-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	395.00	Expense
Northumberland County Council	DAVID T WEAR	9518384	10-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,100.00	Expense
Northumberland County Council	DAVID T WEAR	9518384	10-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	510.00	Expense
Northumberland County Council	DAVID T WEAR	9622586	25-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,100.00	Expense
Northumberland County Council	DAVIDSON AND SON	9637665	11-10-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	680.00	Expense
Northumberland County Council	DAVIDSON AND SON	9644763	21-10-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	667.00	Expense
Northumberland County Council	DAVIDSON AND SON	9644732	21-10-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	417.00	Expense
Northumberland County Council	DAVIDSON AND SON	9644802	21-10-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	375.00	Expense
Northumberland County Council	DAVIDSON AND SON	9644739	21-10-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	472.00	Expense
Northumberland County Council	DAVIDSON AND SON	9644739	21-10-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	464.00	Expense
Northumberland County Council	DAWSON RENTALS	9610197	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	9610216	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	9610216	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	334.71	Expense
Northumberland County Council	DAWSON RENTALS	9610217	09-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	9610217	09-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	342.80	Expense
Northumberland County Council	DAWSON RENTALS	9641458	24-10-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	344.70	Expense
Northumberland County Council	DAWSON RENTALS	9641470	24-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	40.00	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	9641470	24-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	64.40	Expense
Northumberland County Council	DAWSON RENTALS	9641470	24-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	415.28	Expense
Northumberland County Council	DAWSON RENTALS	9641471	24-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	9641471	24-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	28.90	Expense
Northumberland County Council	DAWSON RENTALS	9641471	24-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	582.76	Expense
Northumberland County Council	DAWSON RENTALS	9641472	24-10-2024	Libraries	Mobile Libraries	252201	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	9641473	24-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	9641474	24-10-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9641475	24-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	9641476	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	9641477	24-10-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	312.86	Expense
Northumberland County Council	DAWSON RENTALS	9641478	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	9641479	24-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	669.00	Expense
Northumberland County Council	DAWSON RENTALS	9641480	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	9641481	24-10-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	9641482	24-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9641483	24-10-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9641484	24-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9641485	24-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9641486	24-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	9641487	24-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	9641488	24-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	642.86	Expense
Northumberland County Council	DAWSON RENTALS	9641489	24-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	445.46	Expense
Northumberland County Council	DAWSON RENTALS	9641490	24-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	9641491	24-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	9641492	24-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9641493	24-10-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641494	24-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641495	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	747.86	Expense
Northumberland County Council	DAWSON RENTALS	9641496	24-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	9641497	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9641498	24-10-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9641499	24-10-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	9641500	24-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	9641501	24-10-2024	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9641502	24-10-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9641503	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9641504	24-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9641505	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9641506	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	385.76	Expense
Northumberland County Council	DAWSON RENTALS	9641507	24-10-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	9641508	24-10-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	9641509	24-10-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	9641510	24-10-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	807.86	Expense
Northumberland County Council	DAWSON RENTALS	9641511	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	534.00	Expense
Northumberland County Council	DAWSON RENTALS	9641512	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	907.50	Expense
Northumberland County Council	DAWSON RENTALS	9641513	24-10-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641514	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9641515	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641516	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	414.00	Expense
Northumberland County Council	DAWSON RENTALS	9641517	24-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132000	Vehicle hire	720.00	Expense
Northumberland County Council	DAWSON RENTALS	9641518	24-10-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9641519	24-10-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9641520	24-10-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9641521	24-10-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9641522	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	599.40	Expense
Northumberland County Council	DAWSON RENTALS	9641523	24-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9641524	24-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9641525	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSON RENTALS	9641526	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	544.20	Expense
Northumberland County Council	DAWSON RENTALS	9641527	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	544.20	Expense
Northumberland County Council	DAWSON RENTALS	9641528	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSON RENTALS	9641529	24-10-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSON RENTALS	9641530	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	9641531	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	9641532	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	912.86	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	9641533	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9641534	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9641535	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	9641536	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641537	24-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	9641538	24-10-2024	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	9641539	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641540	24-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9641541	24-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	747.86	Expense
Northumberland County Council	DAWSON RENTALS	9641542	24-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	732.86	Expense
Northumberland County Council	DAWSON RENTALS	9641543	24-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641544	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	807.86	Expense
Northumberland County Council	DAWSON RENTALS	9641545	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	132000	Vehicle hire	557.06	Expense
Northumberland County Council	DAWSON RENTALS	9641546	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	907.50	Expense
Northumberland County Council	DAWSON RENTALS	9641547	24-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9641548	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	912.86	Expense
Northumberland County Council	DAWSON RENTALS	9641549	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	9641550	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	9641551	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9641552	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9641553	24-10-2024	Highways	A69	200550	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641554	24-10-2024	Highways	A69	200550	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641555	24-10-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	9641555	24-10-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	381.78	Expense
Northumberland County Council	DAWSON RENTALS	9641556	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9641558	24-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	467.10	Expense
Northumberland County Council	DAWSON RENTALS	9641559	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	9641560	24-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	603.60	Expense
Northumberland County Council	DAWSON RENTALS	9641561	24-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	566.66	Expense
Northumberland County Council	DAWSON RENTALS	9641562	24-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	702.86	Expense
Northumberland County Council	DAWSON RENTALS	9641563	24-10-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641564	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641565	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9641566	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	885.00	Expense
Northumberland County Council	DAWSON RENTALS	9641567	24-10-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9641568	24-10-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9641569	24-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9641570	24-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641571	24-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9641572	24-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9641573	24-10-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9641574	24-10-2024	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	678.08	Expense
Northumberland County Council	DAWSON RENTALS	9641575	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	9641576	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	9641577	24-10-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	9641578	24-10-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	9641579	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	9641580	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	747.86	Expense
Northumberland County Council	DAWSON RENTALS	9641581	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	9641582	24-10-2024	Infrastructure	Passenger Transport Operations	204100	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9641583	24-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9641584	24-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9641585	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	913.80	Expense
Northumberland County Council	DAWSON RENTALS	9641586	24-10-2024	Neighbourhood Services	NEAT Central	217400	132000	Vehicle hire	827.06	Expense
Northumberland County Council	DAWSON RENTALS	9641587	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	900.00	Expense
Northumberland County Council	DAWSON RENTALS	9641588	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	912.86	Expense
Northumberland County Council	DAWSON RENTALS	9641589	24-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	765.00	Expense
Northumberland County Council	DAWSON RENTALS	9641590	24-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9641591	24-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	9641592	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9641593	24-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9641594	24-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	582.86	Expense
Northumberland County Council	DAWSON RENTALS	9641595	24-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	718.46	Expense
Northumberland County Council	DAWSON RENTALS	9641596	24-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	20.00	Expense
Northumberland County Council	DAWSON RENTALS	9641596	24-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	381.78	Expense
Northumberland County Council	DAWSON RENTALS	9645458	25-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	348.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	9641557	31-10-2024	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	9644565	24-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	3,642.86	Expense
Northumberland County Council	DCR PRIVATE HIRE	9622792	10-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,108.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	9622779	15-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,110.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9623061	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9623047	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,083.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9623048	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9623090	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9623105	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DEBBI'S DOODLES CIC	9628544	04-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	280.00	Expense
Northumberland County Council	DEBBI'S DOODLES CIC	9628543	04-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,260.00	Expense
Northumberland County Council	DEBBI'S DOODLES CIC	9638461	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	560.00	Expense
Northumberland County Council	DEBBI'S DOODLES CIC	9639471	16-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	560.00	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	9635200	15-10-2024	Northumberland Communities Together	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	DEBMAT SURFACING LTD	9626595	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,670.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626606	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	207.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626606	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,863.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626608	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	103.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626608	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	931.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626609	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	129.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626609	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,165.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626607	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	61.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626607	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	611.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626610	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	209.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626610	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,881.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626611	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	414.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9626611	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,726.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9641744	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,277.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9644714	21-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	430.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9644803	21-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	258.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9649175	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	860.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9650681	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9654240	28-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9654241	28-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9662621	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	625.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9662643	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	495.00	Expense
Northumberland County Council	DELAVAL PROPERTIES LTD	300003043416646	04-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	990.00	Expense
Northumberland County Council	DELAVAL SKIP HIRE	300003047872755	28-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	DELIB LIMITED	9589513	07-10-2024	Strategy and Communications	Communications	107001	145003	Computer software	9,995.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	9633008	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,115.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	9663720	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	1,118.88	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	9663720	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	905.76	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	9663721	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	1,225.44	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	9663721	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,012.32	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638555	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,915.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638555	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,930.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638687	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638687	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,463.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638687	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,284.24	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638687	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638687	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.84	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638687	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638687	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,307.20	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9638687	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	925.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9587432	02-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	169.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9587432	02-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9587432	02-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	157.54	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9600468	03-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9600468	03-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.06	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9587434	03-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	311.75	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	DENNIS EAGLE LIMITED	9587434	03-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9587498	03-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	743.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609828	04-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609828	04-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609828	04-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	253.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609836	10-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	351.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9619054	11-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,261.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609838	11-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.43	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609838	11-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	423.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609838	11-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.88	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609838	11-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609839	11-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,056.09	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9609826	11-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9619028	11-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	96.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9619028	11-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	151.87	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9619028	11-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9616624	16-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9613632	17-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	594.77	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9629791	17-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.22	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9629791	17-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	170.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9629791	17-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	283.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9629791	17-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.54	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620769	18-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620769	18-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.91	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620769	18-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	193.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620769	18-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	347.32	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9619029	18-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	351.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620771	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620771	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.72	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620771	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620771	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620771	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.44	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620771	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	615.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620771	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	103.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9620771	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.43	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9651090	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,056.09	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9629793	24-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	283.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9635271	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	307.37	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9629794	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.54	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9629794	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	362.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9629794	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.91	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9629794	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.86	Expense
Northumberland County Council	DENTON GLASS	9615651	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	370.00	Expense
Northumberland County Council	DENTON GLASS	9649179	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9632020	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9650766	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	356.00	Expense
Northumberland County Council	DENTON GLASS	9632021	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	355.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630823	07-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630808	07-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630786	07-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630830	07-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630797	07-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630822	07-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630796	07-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630824	07-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630829	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630831	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9630831	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,321.92	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	9632438	16-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9649436	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	880.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9649442	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	273.19	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9649448	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	274.40	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9649451	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,120.68	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9649452	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	724.82	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9649463	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	932.10	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9649465	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9649476	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	258.55	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9649480	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300003043554265	07-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300003043554262	07-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	775.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300003043554268	07-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,275.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9633003	10-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9637804	11-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9639982	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	4,675.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9640012	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	7,850.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	9632394	30-10-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	539.50	Expense
Northumberland County Council	DEWIPE LIMITED	9594636	09-10-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	828.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9628607	04-10-2024	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	9628585	04-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,940.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9628583	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,885.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9628584	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	850.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9628566	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9628606	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,060.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9628631	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9628632	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9623242	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9623147	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9622449	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9634541	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	DIDACTIC SERVICES LIMITED	300003040234658	18-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	45,000.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9623487	02-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	556.25	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9626440	04-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,196.75	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9644717	21-10-2024	Housing Revenue Account	Periodic EICR	550136	140004	Equipment Maintenance	32.50	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9644717	21-10-2024	Housing Revenue Account	Periodic EICR	550136	140004	Equipment Maintenance	162.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9644717	21-10-2024	Housing Revenue Account	Periodic EICR	550136	140004	Equipment Maintenance	130.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9644706	21-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,930.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9649035	23-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	809.97	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9649035	23-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	704.97	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9649238	23-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,510.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9650812	24-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,010.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9650841	24-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,693.75	Expense
Northumberland County Council	DIGITAL ID LIMITED	9589481	04-10-2024	FM - Running Costs	County Hall Reception	255400	116001	Premises Security	587.53	Expense
Northumberland County Council	DIGITAL ID LIMITED	9606732	16-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	100.40	Expense
Northumberland County Council	DIGITAL ID LIMITED	9606732	16-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	401.60	Expense
Northumberland County Council	DIGITAL ID LIMITED	9606732	16-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	144052	Postage & Carriage	5.95	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9622943	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,727.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9622943	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,557.46	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9650490	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,727.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9650490	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,557.46	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9650489	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9650489	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIMENSIONS (UK) LTD	9650489	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9650489	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,294.59	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9635186	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-3,522.96	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9635186	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-1,000.32	Expense
Northumberland County Council	DINGBRO LIMITED	9616626	11-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	DINNING ELECTRICAL WHOLESale	9659724	29-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	399.52	Expense
Northumberland County Council	DIPTON CARE HOME LTD	9641661	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9639392	17-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9639442	17-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9639443	17-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9639461	17-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9639393	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	494.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300003045998515	17-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9639413	24-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9651382	24-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-1,216.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9639441	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300003049432420	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-361.80	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9639477	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9639460	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9594317	10-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,782.10	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9612210	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	84.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9612210	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	52.48	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9612210	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	268.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9612247	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,306.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9612668	18-10-2024	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	9619202	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,197.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9619203	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,620.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9622995	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	332.25	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9622986	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,636.48	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9622992	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	332.25	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9622987	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	374.28	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9622987	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	374.28	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9628568	31-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	680.62	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9624726	31-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	262.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9623453	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,233.42	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9623454	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,820.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9623455	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,756.35	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9623456	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,781.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9623457	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,541.73	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9623458	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,366.88	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9623459	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,781.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9654186	28-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,733.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9654186	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	79,911.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9654186	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,243.08	Expense

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Northumberland County Council	DISABLED HOUSING TRUST	9654186	28-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,207.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9654186	28-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,159.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9654187	28-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,733.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9654187	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	72,956.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9654187	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,243.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9654187	28-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,207.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9654187	28-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,159.84	Expense
Northumberland County Council	DJ AND SJ RECYCLING	9635046	24-10-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	5,664.78	Expense
Northumberland County Council	DJ AND SJ RECYCLING	9635084	24-10-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	4,064.56	Expense
Northumberland County Council	DJ AND SJ RECYCLING	9635099	24-10-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,680.23	Expense
Northumberland County Council	DJ AND SJ RECYCLING	9635065	24-10-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	4,592.63	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9616298	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	294.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9649033	28-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,244.70	Expense
Northumberland County Council	DR CHRIS ELLIOTT LIMITED	9655774	30-10-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	791.50	Expense
Northumberland County Council	DR SAM HOGGARD	300003040645253	16-10-2024	Community Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	9579106	02-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	657.24	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9598575	02-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,260.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9598622	02-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,530.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9637676	14-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,860.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9644804	21-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,740.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9650692	24-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,560.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9626674	04-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	761.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9628252	07-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9628252	07-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	199.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9628252	07-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	39.47	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9634723	14-10-2024	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	9639422	15-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	338.90	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9639824	16-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	761.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9653661	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	677.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9658384	28-10-2024	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	9661392	29-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,690.10	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9536423	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	40,800.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9536423	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,104.99	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9604280	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,165.89	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9604289	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	65,377.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9604274	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,024.15	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9604274	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,195.18	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9604274	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,733.20	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9604274	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,950.56	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9604278	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,844.55	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9604277	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,506.38	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9579484	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,387.05	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9579484	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,387.05	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9590423	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,905.45	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300003040645790	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,903.60	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300003040645790	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	63,988.16	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300003040645790	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,246.42	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300003040645790	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,984.24	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300003040645790	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	38,009.13	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300003040645790	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,060.74	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9600400	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,392.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9600400	11-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9612334	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,599.90	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9612333	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	147,265.44	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9629925	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,111.42	Asset

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Northumberland County Council	DSD CONSTRUCTION LIMITED	9646813	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	233,414.58	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646880	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,880.96	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646847	31-10-2024	Highways	A69	200550	144030	Hired Services	4,101.90	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646883	31-10-2024	Highways	A69	200550	144030	Hired Services	87,416.10	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646861	31-10-2024	Highways	A69	200550	144030	Hired Services	103,648.48	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646840	31-10-2024	Highways	A69	200550	144030	Hired Services	86,416.52	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646841	31-10-2024	Highways	A69	200550	144030	Hired Services	11,454.89	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9655748	31-10-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	53,860.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9655748	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37,977.83	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9655779	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,371.31	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9655779	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,371.31	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	9631794	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,033.73	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	9631795	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,714.83	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9612541	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.46	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9612541	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	146.55	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9612541	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	78.49	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9612541	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	79.50	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625193	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,966.04	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625193	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,184.83	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625193	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,705.90	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625193	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,727.68	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625196	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.18	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625196	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.85	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625196	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	268.27	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625196	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	271.70	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625222	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.18	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625222	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.85	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625222	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	268.27	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9625222	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	271.70	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9624190	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,828.75	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9624190	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,962.43	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9624190	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,586.78	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9624190	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,607.04	Asset
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300003043983013	07-10-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300003044701034	10-10-2024	Regeneration	Local Nature Recovery Strategy	100032	144025	Professional Services	10,521.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	9645662	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,216.12	Expense
Northumberland County Council	DYDE TUTORING AND ADVOCACY	300003045160908	15-10-2024	Stronger Communities	Complaints	129003	144025	Professional Services	300.00	Expense
Northumberland County Council	DYNATEST UK	9663570	31-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,188.47	Expense
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	9616082	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,300.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	9616087	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,648.00	Asset
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9650423	23-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	EASIBATHE LTD	9479777	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,481.70	Asset
Northumberland County Council	EASIBATHE LTD	9479777	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	590.00	Asset
Northumberland County Council	EASIBATHE LTD	9590171	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,700.06	Asset
Northumberland County Council	EASIBATHE LTD	9611371	09-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	EASIBATHE LTD	9603334	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,929.17	Asset
Northumberland County Council	EASIBATHE LTD	9614410	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,260.60	Asset
Northumberland County Council	EASIBATHE LTD	9614388	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.81	Asset
Northumberland County Council	EASIBATHE LTD	9624411	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,489.36	Asset
Northumberland County Council	EASIBATHE LTD	9623367	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,857.31	Asset
Northumberland County Council	EASIBATHE LTD	9613004	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	543.56	Asset
Northumberland County Council	EASIBATHE LTD	9644791	21-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	519.50	Expense
Northumberland County Council	EASIBATHE LTD	9626587	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,965.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300003034759193	08-10-2024	School Organisation and Resources	Inclusion	017009	113001	Casual hire of facilities	286.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300003034759198	08-10-2024	School Organisation and Resources	Inclusion	017009	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003039613680	02-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	22.24	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003039613680	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.98	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003039613680	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	47.84	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003039613675	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	60.48	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003039613675	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	8.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003039613675	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.62	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	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9607969	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	146.04	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9607969	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	24.80	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9607969	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.42	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9607969	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8.00	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9607969	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,478.88	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651533	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	10.40	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651533	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	9.60	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651533	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.39	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651533	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	213.93	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651533	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.31	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651533	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.16	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651533	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	106.24	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651541	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	16.32	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651541	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	16.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651541	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.83	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651541	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	145.30	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651541	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.74	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651541	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.56	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651541	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.12	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651537	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	9.60	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651537	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	11.20	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651537	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.88	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651537	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651537	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.88	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043195463	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	9.60	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043195463	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	39.16	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043195463	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.27	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043195463	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.09	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651522	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	13.60	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651522	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	8.80	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651522	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.40	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651522	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.40	Asset
Northumberland County Council	EBI LEARNING LIMITED	9638576	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,159.00	Expense
Northumberland County Council	ECO CABS	9623042	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,459.40	Expense
Northumberland County Council	ECO CABS	9623088	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,198.24	Expense

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Northumberland County Council	ECO CABS	9623057	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	9623100	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,177.60	Expense
Northumberland County Council	ECO CABS	9623043	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	ECO CABS	9623056	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,923.60	Expense
Northumberland County Council	ECO CABS	9623087	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	ECO CABS	9623058	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,566.36	Expense
Northumberland County Council	ECO CABS	9623079	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,973.40	Expense
Northumberland County Council	ECO CABS	9623077	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,582.51	Expense
Northumberland County Council	ECO CABS	9623099	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,245.58	Expense
Northumberland County Council	ECO CABS	9623045	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,110.33	Expense
Northumberland County Council	ECO CABS	9623101	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	ECO CABS	9623086	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	ECO CABS	9623089	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,027.46	Expense
Northumberland County Council	ECO CABS	9623085	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	ECO CABS	9623044	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,595.62	Expense
Northumberland County Council	ECO CABS	9623044	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	736.44	Expense
Northumberland County Council	ECO CABS	9632859	28-10-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	696.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620795	01-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	539.13	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620784	01-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	202.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620784	01-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.12	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620784	01-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620784	01-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620785	02-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	341.25	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620785	02-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	112.64	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620785	02-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620785	02-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620785	02-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9620785	02-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.24	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9645237	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9645237	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.70	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9645237	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	112.64	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9645237	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9645237	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9645237	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.56	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9645237	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.66	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9645237	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	582.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9645237	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	442.72	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9648958	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,470.25	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9648957	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,892.38	Expense
Northumberland County Council	ECONORTH LIMITED	9629997	09-10-2024	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	999.00	Expense
Northumberland County Council	ECONORTH LIMITED	300003044701057	10-10-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	276.00	Expense
Northumberland County Council	ECONORTH LIMITED	300003044701057	10-10-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	624.00	Expense
Northumberland County Council	ECONORTH LIMITED	300003044701057	10-10-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	279.00	Expense
Northumberland County Council	ECUS LIMITED	300003039613735	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9631470	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	526.07	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9631439	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	825.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646552	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,490.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646555	18-10-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,333.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646556	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	612.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646557	18-10-2024	Highways	Low Prudhoe	200940	111001	Electricity	650.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646248	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	250.92	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	9646559	18-10-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	37,176.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646249	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	377.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646251	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	372.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646565	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	556.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646567	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	397.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646569	18-10-2024	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	498.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646571	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	279.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646580	18-10-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	1,830.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646588	18-10-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	7,064.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646589	18-10-2024	Highways	Allendale	200890	111001	Electricity	459.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645901	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	308.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645900	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	270.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645828	18-10-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	111001	Electricity	697.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645826	18-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	-3,237.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645825	18-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,248.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645824	18-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,176.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646107	18-10-2024	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	796.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646106	18-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,036.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646101	18-10-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,578.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646099	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	550.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646096	18-10-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	965.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646092	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	360.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646091	18-10-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	306.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646089	18-10-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	323.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646126	18-10-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	567.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646086	18-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,147.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646071	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,437.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646063	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,354.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646062	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,651.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646061	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-6,233.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646060	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,812.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646386	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,978.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646387	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,164.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646384	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,812.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646385	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,812.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646388	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,164.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646389	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,164.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646390	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,427.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646400	18-10-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	901.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646403	18-10-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	1,979.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646412	18-10-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	-432.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646414	18-10-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	-404.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646416	18-10-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	-292.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646418	18-10-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	-306.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646427	18-10-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	-309.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646456	18-10-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	295.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646459	18-10-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	5,084.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646469	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	815.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646471	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	467.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646473	18-10-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	18,319.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646474	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	491.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646483	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	727.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646485	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	511.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646486	18-10-2024	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,290.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646487	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	496.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646119	18-10-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	588.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646118	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,110.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646114	18-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	376.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646113	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	450.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646129	18-10-2024	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,198.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646130	18-10-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,582.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645886	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	433.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645883	18-10-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,669.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645882	18-10-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	371.76	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	EDF ENERGY LIMITED	9645881	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	351.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645880	18-10-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	418.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645876	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	9,954.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645690	18-10-2024	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,410.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645875	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	266.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645874	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	570.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645872	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	650.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645871	18-10-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	365.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645870	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	860.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645694	18-10-2024	Community Services	Morpeth Chantry	250390	111001	Electricity	385.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645695	18-10-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	4,670.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645865	18-10-2024	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	970.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645862	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	359.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646134	18-10-2024	Housing Revenue Account	Concorde House	500200	111001	Electricity	888.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646135	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,815.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646136	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,815.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646137	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,806.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646138	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	415.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645773	18-10-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,765.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645839	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	725.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645840	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	503.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645768	18-10-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	805.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645767	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	393.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645847	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	289.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645755	18-10-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	299.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645752	18-10-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,755.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645744	18-10-2024	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	739.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645848	18-10-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	910.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645741	18-10-2024	Libraries	Blyth County Library	252200	111001	Electricity	696.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645739	18-10-2024	Infrastructure	Parking Operational	207400	111001	Electricity	423.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645734	18-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,217.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645851	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,007.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645733	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,334.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645708	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,795.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645707	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	546.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646195	18-10-2024	Highways	Rothbury	200850	111001	Electricity	544.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645701	18-10-2024	Highways	Rothbury	200850	111001	Electricity	-552.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645699	18-10-2024	Highways	Rothbury	200850	111001	Electricity	-541.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645888	18-10-2024	Highways	Rothbury	200850	111001	Electricity	-543.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646196	18-10-2024	Highways	Rothbury	200850	111001	Electricity	-544.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646199	18-10-2024	Highways	Maintenance - West	200240	111001	Electricity	309.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646200	18-10-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	586.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646206	18-10-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	642.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646204	18-10-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	-553.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646205	18-10-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	368.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646207	18-10-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	-642.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646208	18-10-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	384.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646211	18-10-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-953.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646212	18-10-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	949.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646213	18-10-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	927.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646216	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	703.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646235	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	251.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646239	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	341.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646247	18-10-2024	Infrastructure	Parking Operational	207400	111001	Electricity	625.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646141	18-10-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	2,067.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646142	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	403.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646143	18-10-2024	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	3,510.21	Expense

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Northumberland County Council	EDF ENERGY LIMITED	9646145	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	822.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646161	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,830.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646480	18-10-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	827.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646478	18-10-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	-839.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646479	18-10-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	746.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646481	18-10-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	-827.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646489	18-10-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	729.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646490	18-10-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	-729.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646491	18-10-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	250.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646492	18-10-2024	Infrastructure	Parking Operational	207400	111001	Electricity	287.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645813	18-10-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	267.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645811	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	714.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645808	18-10-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	710.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645810	18-10-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	-680.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645809	18-10-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	3,592.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645807	18-10-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	-710.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645806	18-10-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	374.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645804	18-10-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	560.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645799	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,932.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645830	18-10-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	331.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645795	18-10-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	438.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645831	18-10-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,316.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645834	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,155.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645792	18-10-2024	Community Services	Hexham House	116002	111001	Electricity	2,145.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645786	18-10-2024	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,092.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645781	18-10-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,941.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646281	18-10-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	2,853.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646285	18-10-2024	Children, Young People and Families	Coanwood	017017	111001	Electricity	334.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646298	18-10-2024	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	473.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646303	18-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	559.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646307	18-10-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	3,545.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646308	18-10-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	747.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646309	18-10-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	802.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646315	18-10-2024	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	17,801.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646325	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	282.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646317	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-297.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646319	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-286.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646321	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-272.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646323	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-273.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646326	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-282.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646333	18-10-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,547.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646496	18-10-2024	Asset Management	Small Holdings	128002	111001	Electricity	308.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646497	18-10-2024	Highways	Haltwhistle	200880	111001	Electricity	1,053.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646501	18-10-2024	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,075.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646509	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-854.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646510	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,531.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646511	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	829.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646512	18-10-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	822.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646513	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	357.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646516	18-10-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,402.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646520	18-10-2024	Infrastructure	Parking Operational	207400	111001	Electricity	333.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646526	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	585.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646529	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	566.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646530	18-10-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	370.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646532	18-10-2024	Housing Revenue Account	Armsion Close	500212	111001	Electricity	1,016.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646539	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	435.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646542	18-10-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,600.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646549	18-10-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	310.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646550	18-10-2024	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	286.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646007	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	392.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646005	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-737.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646001	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-326.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645999	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-373.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645997	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-382.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645995	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-413.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645991	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-317.62	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9645989	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-326.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646002	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	349.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645976	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,061.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645975	18-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-860.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645969	18-10-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	552.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645957	18-10-2024	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,091.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646614	18-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	361.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645867	18-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-642.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646600	18-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-642.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646602	18-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-546.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646604	18-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-535.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646606	18-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-445.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646608	18-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-369.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646612	18-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-348.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646615	18-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-361.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646623	18-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	336.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646625	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	661.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646627	18-10-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	767.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646628	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	263.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646629	18-10-2024	Housing Revenue Account	Patterson House	500201	111001	Electricity	836.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646630	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,112.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646631	18-10-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	552.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646632	18-10-2024	Highways	Otterburn	200910	111001	Electricity	283.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646638	18-10-2024	Business Support	Haltwhistle	300157	111001	Electricity	4,375.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646642	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	771.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646644	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,475.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645908	18-10-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	534.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645841	18-10-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	895.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645770	18-10-2024	FM - Running Costs	Compass House	295093	111001	Electricity	654.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645843	18-10-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	450.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645737	18-10-2024	Libraries	Corbridge County Library	252160	111001	Electricity	331.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645849	18-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	250.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645735	18-10-2024	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,035.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645853	18-10-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,281.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645730	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	525.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645728	18-10-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	996.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645726	18-10-2024	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	991.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645715	18-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-609.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645714	18-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-359.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645705	18-10-2024	Libraries	Rothbury County Library	252250	111001	Electricity	520.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645857	18-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	790.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645858	18-10-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,156.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645859	18-10-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	2,779.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645889	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,869.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645895	18-10-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	893.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645891	18-10-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	-880.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645893	18-10-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	-877.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646252	18-10-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	-893.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646257	18-10-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	626.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646258	18-10-2024	Children, Young People and Families	Thorndale	017019	111001	Electricity	331.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646273	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	252.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646334	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	572.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646344	18-10-2024	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	-1,031.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646345	18-10-2024	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	1,053.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646346	18-10-2024	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	1,066.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646353	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	888.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646355	18-10-2024	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,048.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646356	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	414.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646360	18-10-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	316.98	Expense

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	9646367	18-10-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	401.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646370	18-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	2,993.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646372	18-10-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	256.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646375	18-10-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	2,244.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646380	18-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	296.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646056	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	716.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646052	18-10-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	2,630.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646047	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	323.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646044	18-10-2024	Highways and Transport	Laboratory	202200	111001	Electricity	994.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646040	18-10-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	357.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646039	18-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	325.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646038	18-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	298.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646037	18-10-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	674.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646033	18-10-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,203.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646031	18-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,395.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646003	25-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,045.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645993	25-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-395.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646004	25-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	256.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645974	25-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	852.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645973	25-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,273.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646617	25-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	374.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646610	25-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-356.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646618	25-10-2024	Community Services	Northumberland Archives	127500	111001	Electricity	-374.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646643	25-10-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,158.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645913	25-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	482.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645747	25-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	448.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645745	25-10-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	513.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645736	25-10-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,269.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645725	25-10-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,268.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9645703	25-10-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	507.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646254	25-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,120.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646259	25-10-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	139,127.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646272	25-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,513.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646277	25-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	602.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646337	25-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,935.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646338	25-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	609.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646339	25-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,843.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646351	25-10-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,898.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646363	25-10-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	326.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646379	25-10-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,473.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646057	25-10-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,713.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646050	25-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	667.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646048	25-10-2024	Asset Management	Surplus Properties	128004	111001	Electricity	500.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646029	25-10-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,083.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9646028	25-10-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	965.61	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9590898	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	34.57	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9590898	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	70.40	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9590898	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	247.56	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9590898	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	247.56	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9590898	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	39.33	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9590898	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	39.33	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9590898	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	39.33	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9590898	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	66.99	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9600099	11-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	602.91	Expense
Northumberland County Council	EDU-FOCUS LIMITED	9648444	23-10-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	4,999.00	Revenue
Northumberland County Council	EDUCLA LIMITED	9638103	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,785.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9630954	08-10-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	1,013.76	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9630955	08-10-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	710.82	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9630956	08-10-2024	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	1,095.93	Expense
Northumberland County Council	ELECTRIC CENTER	9606404	04-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	478.82	Expense
Northumberland County Council	ELECTRIC CENTER	9616319	08-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.60	Expense
Northumberland County Council	ELECTRIC CENTER	9611360	09-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	9614567	09-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	381.92	Expense
Northumberland County Council	ELECTRIC CENTER	9639216	16-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	653.40	Expense
Northumberland County Council	ELECTRIC CENTER	9633875	16-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	391.24	Expense
Northumberland County Council	ELECTRIC CENTER	9614543	16-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	693.81	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	ELECTRIC CENTER	9614545	16-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	579.63	Expense
Northumberland County Council	ELECTRIC CENTER	9614589	16-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140004	Equipment Maintenance	265.33	Expense
Northumberland County Council	ELECTRIC CENTER	9614591	16-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	740.85	Expense
Northumberland County Council	ELECTRIC CENTER	9614590	16-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	346.31	Expense
Northumberland County Council	ELECTRIC CENTER	9614588	17-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	415.00	Expense
Northumberland County Council	ELECTRIC CENTER	9626502	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,601.00	Asset
Northumberland County Council	ELECTRIC CENTER	9619431	22-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	942.66	Expense
Northumberland County Council	ELECTRIC CENTER	9650747	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	287.41	Expense
Northumberland County Council	ELECTRIC CENTER	9632047	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	9632026	29-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	635.59	Expense
Northumberland County Council	ELECTRIC CENTER	9633876	29-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	666.16	Expense
Northumberland County Council	ELECTRIC CENTER	9632035	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	384.00	Asset
Northumberland County Council	ELIS UK LIMITED	9581428	01-10-2024	Fire and Rescue	Fire Support Services	030200	142002	Laundry	470.30	Expense
Northumberland County Council	ELPHA LODGE	9638542	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,335.84	Expense
Northumberland County Council	ELPHA LODGE	9638542	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,295.40	Expense
Northumberland County Council	ELPHA LODGE	9638558	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,493.96	Expense
Northumberland County Council	ELPHA LODGE	9638558	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,175.32	Expense
Northumberland County Council	ELPHA LODGE	9638559	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,300.52	Expense
Northumberland County Council	ELPHA LODGE	9638559	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,766.88	Expense
Northumberland County Council	ENERGY ASSETS	300003042715563	02-10-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	268.54	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9638580	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	10,197.00	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9638581	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	396.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	9620717	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,393.20	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	9641653	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,393.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610225	09-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610226	09-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	840.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610227	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,184.16	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610228	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	50.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610228	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610228	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	105.91	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610228	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	481.90	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610229	09-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	778.76	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610230	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	536.22	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610231	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610231	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	636.39	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610232	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	50.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610232	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	202.94	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610233	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610233	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	461.89	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610234	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	748.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9610235	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	284.03	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9651094	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,058.30	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645491	30-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,037.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645492	30-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	816.62	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645493	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,145.96	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645494	30-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	755.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645495	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	526.52	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645496	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	795.48	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645497	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645497	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	94.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645497	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	177.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9651095	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,024.16	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9600462	02-10-2024	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	60.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9600462	02-10-2024	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	74.10	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9600462	02-10-2024	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	555.36	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9610210	11-10-2024	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	1,080.24	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9610212	11-10-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9610212	11-10-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	39.90	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9610212	11-10-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	1,223.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9641457	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	713.40	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9610191	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	609.95	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9641459	24-10-2024	Libraries	Schools Library Service	252400	132000	Vehicle hire	20.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENTERPRISE RENT-A-CAR	9641459	24-10-2024	Libraries	Schools Library Service	252400	132000	Vehicle hire	242.28	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9641462	24-10-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9645186	25-10-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9645467	30-10-2024	Children, Young People and Families	Social Work team South-East	016012	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9645467	30-10-2024	Children, Young People and Families	Social Work team South-East	016012	132000	Vehicle hire	299.04	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300003039975584	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.44	Asset
Northumberland County Council	ENVIROVENT LIMITED	9598685	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9615595	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9616333	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,905.53	Expense
Northumberland County Council	ENVIROVENT LIMITED	9626597	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	503.59	Expense
Northumberland County Council	ENVIROVENT LIMITED	9619815	25-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROWATCH LIMITED	9640379	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,600.00	Asset
Northumberland County Council	ENVIROWATCH LIMITED	9640379	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.00	Asset
Northumberland County Council	ENVIROWATCH LIMITED	9640379	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,400.00	Asset
Northumberland County Council	ENVIROWATCH LIMITED	9640379	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	ENVIROWATCH LIMITED	9640379	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	650.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	9650857	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,834.05	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	9650858	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,589.51	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9631550	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9632191	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9633062	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9639698	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9648020	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9662724	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	ERGO ENVIRONMENTAL LIMITED	9637632	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,450.00	Asset
Northumberland County Council	ERGO ENVIRONMENTAL LIMITED	9637610	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,900.00	Asset
Northumberland County Council	ERGO ENVIRONMENTAL LIMITED	9638384	18-10-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	6,300.00	Expense
Northumberland County Council	ESI LTD	9633006	10-10-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	7,914.86	Expense
Northumberland County Council	ESI LTD	9659624	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	300.00	Expense
Northumberland County Council	ESI LTD	9659655	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,783.17	Asset
Northumberland County Council	ESI LTD	9659653	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	941.49	Expense
Northumberland County Council	ESI LTD	9659625	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	737.50	Expense
Northumberland County Council	ESI LTD	9659668	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,406.32	Asset
Northumberland County Council	ESI LTD	9659669	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	555.00	Expense
Northumberland County Council	ESI LTD	9659666	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	290.00	Expense
Northumberland County Council	ESI LTD	9659634	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	213.75	Expense
Northumberland County Council	ESI LTD	9659634	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	213.75	Expense
Northumberland County Council	ESI LTD	9659637	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	390.00	Expense
Northumberland County Council	ESI LTD	9659642	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	115.00	Expense
Northumberland County Council	ESI LTD	9659642	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	115.00	Expense
Northumberland County Council	ESI LTD	9659642	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	115.00	Expense
Northumberland County Council	ESI LTD	9659642	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	115.00	Expense
Northumberland County Council	ESI LTD	9659615	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,235.00	Asset
Northumberland County Council	ESI LTD	9659644	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	695.00	Expense
Northumberland County Council	ESI LTD	9659654	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	97.50	Expense
Northumberland County Council	ESI LTD	9659654	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	97.50	Expense
Northumberland County Council	ESI LTD	9659654	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	97.50	Expense
Northumberland County Council	ESI LTD	9659654	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	97.50	Expense
Northumberland County Council	ESI LTD	9659665	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	630.00	Expense
Northumberland County Council	ESI LTD	9659657	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	437.50	Expense
Northumberland County Council	ESI LTD	9659616	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	697.50	Expense
Northumberland County Council	ESI LTD	9659609	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	280.00	Expense
Northumberland County Council	ESI LTD	9659671	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	325.00	Expense
Northumberland County Council	ESI LTD	9659671	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	325.00	Expense
Northumberland County Council	ESI LTD	9659643	29-10-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	387.50	Expense
Northumberland County Council	ESI LTD	9663481	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,170.78	Asset
Northumberland County Council	ETAC LIMITED	9632420	11-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	-2,972.00	Expense
Northumberland County Council	ETAC LIMITED	9597413	11-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	2,972.00	Expense
Northumberland County Council	ETAC LIMITED	9604612	11-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,168.50	Expense
Northumberland County Council	ETAC LIMITED	9604612	11-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,168.50	Expense
Northumberland County Council	ETAC LIMITED	9604613	11-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,221.50	Expense
Northumberland County Council	ETAC LIMITED	9604613	11-10-2024	Northumberland Family Services,	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,221.50	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	9616078	25-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	2,972.00	Expense
Northumberland County Council	ETAC LIMITED	9624378	31-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	256.00	Expense
Northumberland County Council	ETAC LIMITED	9624378	31-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	17.00	Expense
Northumberland County Council	EUCLID LIMITED	9628296	30-10-2024	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	1,863.66	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9612236	16-10-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9612237	16-10-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9612238	16-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EVERWARM LIMITED	9603970	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	182,291.16	Asset
Northumberland County Council	EVERYTHING ICT	9590202	04-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	97,113.40	Expense
Northumberland County Council	EVERYTHING ICT	9593864	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	6,732.06	Expense
Northumberland County Council	EVERYTHING ICT	9593878	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	913.85	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	9588399	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,720.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9589437	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9605515	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,880.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9605498	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	FABVENT	9622614	02-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	640.00	Expense
Northumberland County Council	FABVENT	9632383	09-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	298.00	Expense
Northumberland County Council	FABVENT	9650510	23-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	530.00	Expense
Northumberland County Council	FABVENT	9614038	24-10-2024	Neighbourhood Services	Other Countryside sites	203300	119000	Grounds Maintenance	1,340.00	Expense
Northumberland County Council	FABVENT	9654519	25-10-2024	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140013	Materials for Resale	380.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9638058	14-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,552.30	Expense
Northumberland County Council	FAITHFUL AND GOULD	9655549	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,923.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	9655550	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,966.67	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	9632976	17-10-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	145.98	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9632976	17-10-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	121.58	Expense
Northumberland County Council	FALWAY ALNWICK	9627520	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,500.00	Expense
Northumberland County Council	FARESHARE NORTH EAST	9661435	29-10-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	900.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9587497	03-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.95	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9587497	03-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.95	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9587497	03-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	133.80	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9587497	03-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.30	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9613616	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9613616	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.90	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9619004	18-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	169.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9619004	18-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9619004	18-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9620735	23-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	405.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9639602	31-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.90	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9639602	31-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9639602	31-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.75	Expense
Northumberland County Council	FERRET INFORMATION SYSTEMS	9623218	25-10-2024	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	145003	Computer software	423.00	Expense
Northumberland County Council	FIONA NOONE	300003043554601	18-10-2024	Stronger Communities	Complaints	129003	144025	Professional Services	3,206.80	Expense
Northumberland County Council	FIRE HOSE TECH	9581412	03-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	624.10	Expense
Northumberland County Council	FIRE HOSE TECH	9589465	04-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,769.94	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	9643428	31-10-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	505.00	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	9643426	31-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	395.00	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	9643425	31-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	395.00	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	9643424	31-10-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	685.00	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	9643423	31-10-2024	Education, SEND and Skills	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	395.00	Expense
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	9583448	03-10-2024	Fire and Rescue	Community Safety Department	029100	144034	Commissioned Services	2,275.00	Expense
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	9583448	03-10-2024	Fire and Rescue	Community Safety Department	029100	144034	Commissioned Services	2,660.00	Expense
Northumberland County Council	FIRST CLASS LEARNING	300003046586521	18-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	750.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9631521	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9632162	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9633029	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9648018	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	389.76	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	FIRST MOVE CARE LTD	9662656	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9622627	02-10-2024	Highways	A69	200550	140016	Highways Materials	870.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9632936	10-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	373.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9623446	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,185.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9623446	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,395.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9623447	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,327.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9623448	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,327.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9623431	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,881.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9623431	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,525.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	476.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,971.18	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	503.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,820.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,935.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626684	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626687	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,670.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626687	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,525.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626687	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,318.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626687	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626687	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,897.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626687	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,931.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626687	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,862.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626690	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,756.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626690	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,207.81	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626690	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,942.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626692	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	38,236.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626692	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,647.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626692	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,097.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626692	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,774.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626692	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	15,294.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626692	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626692	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626694	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14,548.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626694	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626694	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626694	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,870.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626694	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626694	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,070.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626694	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626688	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,984.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626688	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,684.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626688	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,476.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626686	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,113.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626686	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,108.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626691	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,221.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626685	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	20,210.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626693	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,646.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626689	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,569.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626695	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,547.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9626696	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9631539	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	262.13	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9632180	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	262.13	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9631540	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9632181	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9631538	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	569.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9632179	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	569.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9639696	21-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	333.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9633010	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-262.13	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9633011	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-838.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9633012	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-569.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9647370	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,185.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9647370	21-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,395.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9647371	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,654.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9647382	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,881.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9647382	21-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,525.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	238.15	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,971.18	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	587.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,707.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,935.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650431	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650433	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,670.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650433	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,525.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650433	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,318.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650433	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650433	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,897.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650433	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,931.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650433	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,862.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650434	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,756.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650434	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,228.78	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650434	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,790.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650435	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37,781.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650435	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,647.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650435	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,097.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650435	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,722.18	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650435	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	15,294.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650435	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650435	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650436	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14,548.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650436	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650436	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650436	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,870.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650436	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650436	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,070.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650436	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650432	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,209.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650896	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,984.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650896	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,684.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650896	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,476.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650895	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,113.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650895	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,108.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650898	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,221.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650897	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,569.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650899	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,547.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9650900	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLOGAS UK LTD	300003044408956	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.97	Asset
Northumberland County Council	FLOGAS UK LTD	300003044408956	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.97	Asset
Northumberland County Council	FLOGAS UK LTD	300003044408956	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.97	Asset
Northumberland County Council	FLOGAS UK LTD	300003044408956	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.97	Asset
Northumberland County Council	FLOGAS UK LTD	300003044408956	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.95	Asset
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9604898	11-10-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	3,000.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9586875	14-10-2024	Neighbourhood Services	Bolam Lake	203210	140004	Equipment Maintenance	182.63	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9586875	14-10-2024	Neighbourhood Services	Plessey Woods	203220	140004	Equipment Maintenance	60.88	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9586875	14-10-2024	Neighbourhood Services	Druridge	203230	140004	Equipment Maintenance	803.49	Expense
Northumberland County Council	FM4U LIMITED	9625190	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,433.90	Asset
Northumberland County Council	FORD AND SLATER LIMITED	9579690	02-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	277.71	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9609801	10-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.47	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9609801	10-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9609803	10-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.88	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9609803	10-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	241.26	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9609803	10-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.72	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9609804	11-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9609804	11-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9613617	16-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.20	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9613617	16-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	127.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FORD AND SLATER LIMITED	9613617	16-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	129.41	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9613617	16-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.70	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9619008	23-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9619008	23-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9619009	23-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9619009	23-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9619010	23-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	383.69	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9619010	23-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	368.77	Expense
Northumberland County Council	FORD CABS	9627476	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,998.00	Expense
Northumberland County Council	FORD CABS	9627499	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,312.50	Expense
Northumberland County Council	FORD CABS	9627522	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,648.90	Expense
Northumberland County Council	FORD CABS	9627500	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	FORD CABS	9632424	08-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	394.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9635082	16-10-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	967.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9634955	21-10-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,106.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9635064	21-10-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,208.48	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9635097	21-10-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,106.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9650658	30-10-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,106.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631563	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,373.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632204	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,373.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631564	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632205	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631565	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632206	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631566	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,520.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632207	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,520.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631567	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632208	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631568	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,658.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632209	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,658.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631569	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,077.14	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632210	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,077.14	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631570	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632211	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631571	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	841.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632212	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	841.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631572	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632213	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631573	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632214	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631574	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632215	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631575	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,139.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632216	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,139.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631576	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632217	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631577	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,746.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632218	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,746.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,472.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632219	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,472.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9631579	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,386.50	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9632220	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,386.50	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	9623136	01-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	643.00	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	9623126	01-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	327.00	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	9648503	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	644.00	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	9659971	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	388.00	Expense
Northumberland County Council	FOUR SEASONS	9630868	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	FOUR SEASONS	9630869	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	FOUR SEASONS	9630870	08-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9630870	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9630870	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9630870	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	FOUR SEASONS	9630870	08-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS	9630871	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,205.28	Expense
Northumberland County Council	FOUR SEASONS	9630872	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9630872	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9630872	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9630872	08-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9630873	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,779.39	Expense
Northumberland County Council	FOUR SEASONS	9630873	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9630873	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	441.05	Expense
Northumberland County Council	FOUR SEASONS	9630873	08-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,718.55	Expense
Northumberland County Council	FOUR SEASONS	9630874	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9630874	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9630874	08-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9653934	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,186.82	Expense
Northumberland County Council	FOUR SEASONS	9653934	25-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	FRANCIS TAYLOR BUILDING	9627455	04-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635344	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	301.28	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9638373	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,740.04	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635305	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	590.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635306	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	860.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635307	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635361	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	919.76	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635351	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,294.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635368	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	468.76	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635349	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.10	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635362	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,691.29	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9635369	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,037.71	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645544	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,162.78	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645546	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	279.79	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645550	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	511.54	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645521	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,023.08	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645523	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645537	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	720.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645541	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	474.65	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645527	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	472.78	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9622768	02-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	586.67	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9637884	14-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	805.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9638468	15-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	566.67	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9651144	24-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	567.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9655826	28-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300003043435857	18-10-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	9629776	28-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	169.60	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	9629776	28-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	481.75	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	9629776	28-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	955.30	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9605492	04-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	271.05	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9605491	04-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,842.59	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9612072	11-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,186.85	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9612073	11-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	297.05	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9636899	28-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	429.07	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9634861	28-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,166.22	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637466	10-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	785.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637459	10-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637474	10-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	565.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637651	11-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637590	11-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	293.76	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637581	11-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	332.40	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637591	11-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637831	11-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637832	11-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	881.82	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637864	11-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637833	11-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	853.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9637913	11-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	883.85	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9646756	21-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	604.20	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9647512	21-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9647510	21-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	785.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9647506	21-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	647.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9647877	21-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9647878	21-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	972.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9647861	21-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	954.04	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9647963	22-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9648008	22-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	565.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9650609	24-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9650618	24-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9650595	24-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	344.31	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9650591	24-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	447.96	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9650592	29-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	737.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9655760	29-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	277.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9659386	29-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	943.35	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9661411	29-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	565.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9661420	29-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9661547	29-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	277.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9661512	29-10-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	G A JEWITT	9604629	02-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	300.00	Expense
Northumberland County Council	G A JEWITT	300003039975819	04-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1,736.00	Expense
Northumberland County Council	G A JEWITT	300003043651378	18-10-2024	Highways	A69	200550	144030	Hired Services	1,393.00	Expense
Northumberland County Council	G A JEWITT	9646836	21-10-2024	Highways	A69	200550	144030	Hired Services	4,600.00	Expense
Northumberland County Council	G A JEWITT	9640388	25-10-2024	Highways	A69	200550	144030	Hired Services	8,977.51	Expense
Northumberland County Council	G A JEWITT	9640397	25-10-2024	Highways	A69	200550	144030	Hired Services	6,820.00	Expense
Northumberland County Council	G AND E CIVILS LIMITED	9648432	22-10-2024	Neighbourhood Services	Blyth Coast	203260	167018	Highways Maintenance	850.00	Expense
Northumberland County Council	G AND E CIVILS LIMITED	9648432	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	G AND R TAXIS	9628741	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9620475	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9620468	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9620566	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	G J MILBURN	9621376	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,926.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	9594614	02-10-2024	FM - Running Costs	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	295.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	9609426	31-10-2024	FM - Running Costs	Dene Park House - Running Costs	295097	118000	Building cleaning	238.85	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	9609426	31-10-2024	FM - Running Costs	Dene Park House - Running Costs	295097	118000	Building cleaning	105.32	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	9651016	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	48,898.74	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	9628253	28-10-2024	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	361.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624110	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,514.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624101	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-1,785.95	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624102	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,558.51	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624113	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,325.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624096	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,993.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624096	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,835.58	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624096	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,829.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624096	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,767.06	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624096	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,497.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624096	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,032.73	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624108	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,321.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624106	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624106	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624107	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,025.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624107	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,038.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624107	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,025.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624107	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,775.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624107	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,047.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624107	03-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,066.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9624107	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,043.64	Expense
Northumberland County Council	GAINSBOROUGH HEALTHCARE GROUP LIMITED	9628371	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	GALBRAITH	300003043554604	18-10-2024	Neighbourhood Services	Other Countryside sites	203300	113000	Rents and Leases	3,300.00	Expense
Northumberland County Council	GALBRAITH	300003043195548	24-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	500.00	Expense
Northumberland County Council	GALLIFORD TRY	300003048016181	25-10-2024	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	262,223.87	Expense
Northumberland County Council	GALVMAC LIMITED	300003043651387	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.20	Asset
Northumberland County Council	GALVMAC LIMITED	9632833	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	9632852	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	9648009	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	9647982	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	9647989	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	9647983	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,095.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GALVMAC LIMITED	9647991	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	GAMBLING COMMISSION	300003043195734	04-10-2024	Finance and Procurement	Northumberland Lottery	125047	320087	Issue of Licences, Permits & Certificates	796.00	Revenue
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9653857	25-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	10,806.38	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9653873	25-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	10,479.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9653866	25-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	10,800.83	Expense
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	114.92	Expense
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	196.80	Expense
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	139.36	Expense
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Highways	Winter Services	200380	167000	Private Contractors	655.92	Expense
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	109.55	Expense
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	125.24	Expense
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	121.71	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.08	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	47.48	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.62	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.96	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.96	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.04	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,123.05	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,263.42	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	124.52	Asset
Northumberland County Council	GAP GROUP LTD	9597400	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	219.10	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	45.80	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	104.04	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	59.96	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	Winter Services	200380	132001	Plant Hire	782.64	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	Rechargable Construction - West	200440	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	A69	200550	132001	Plant Hire	27.04	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	A69	200550	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	A69	200550	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	A69	200550	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	A69	200550	132001	Plant Hire	150.72	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Highways	A69	200550	132001	Plant Hire	53.00	Expense
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.80	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.12	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.16	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.16	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8.32	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	106.56	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.88	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.29	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	444.36	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	240.88	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	239.80	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	210.80	Asset
Northumberland County Council	GAP GROUP LTD	300003039613738	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	165.84	Asset
Northumberland County Council	GAP GROUP LTD	9608386	02-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	83.20	Expense
Northumberland County Council	GAP GROUP LTD	9608386	02-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	129.35	Expense
Northumberland County Council	GAP GROUP LTD	9608386	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	96.05	Asset
Northumberland County Council	GAP GROUP LTD	9608386	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,438.65	Asset
Northumberland County Council	GAP GROUP LTD	9608386	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,955.46	Asset
Northumberland County Council	GAP GROUP LTD	300003041556644	03-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	20.10	Expense
Northumberland County Council	GAP GROUP LTD	300003041556644	03-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	135.20	Expense
Northumberland County Council	GAP GROUP LTD	300003041556644	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.25	Asset
Northumberland County Council	GAP GROUP LTD	300003041556644	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.25	Asset
Northumberland County Council	GAP GROUP LTD	300003041556644	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,970.30	Asset
Northumberland County Council	GAP GROUP LTD	300003041556644	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,324.91	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	246.00	Expense
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	134.65	Expense
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Highways	Winter Services	200380	167000	Private Contractors	819.90	Expense
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.00	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.30	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	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	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.40	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	211.60	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	202.21	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.45	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	831.85	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.47	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,103.65	Asset
Northumberland County Council	GAP GROUP LTD	300003040174116	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.55	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	101.59	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	45.39	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	A69	200550	132001	Plant Hire	66.25	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	A69	200550	132001	Plant Hire	27.04	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	395.43	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	342.82	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	331.78	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	274.42	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.50	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.30	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	194.00	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.65	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	79.15	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.55	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.70	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.70	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	300003040645071	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.00	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	75.84	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	65.00	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	65.00	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	94.38	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Sign Shop	200480	132001	Plant Hire	220.80	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	351.69	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	56.80	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	320.08	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	8.32	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	132.08	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.96	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	94.38	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	196.24	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.78	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.78	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.00	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	93.32	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	485.88	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,455.02	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	111.60	Asset
Northumberland County Council	GAP GROUP LTD	300003040234824	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,329.23	Asset
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways	Electric Vehicle Charging	200225	132001	Plant Hire	65.21	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense

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Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	400.10	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	471.30	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	161.20	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	43.44	Asset
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	632.35	Asset
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.40	Asset
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,272.91	Asset
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	116.65	Asset
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9502482	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,535.40	Asset
Northumberland County Council	GAP GROUP LTD	9637918	14-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	76.90	Expense
Northumberland County Council	GAP GROUP LTD	9637918	14-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	60.30	Expense
Northumberland County Council	GAP GROUP LTD	9637918	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	123.25	Asset
Northumberland County Council	GAP GROUP LTD	9637918	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.25	Asset
Northumberland County Council	GAP GROUP LTD	9637918	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,748.40	Asset
Northumberland County Council	GAP GROUP LTD	9637918	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,578.12	Asset
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	106.25	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	351.63	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	110.42	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	398.70	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	93.90	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	400.65	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	300003041330283	14-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	

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Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	106.25	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	124.55	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	32.90	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	82.45	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	388.10	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	422.70	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	75.59	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	75.59	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	379.60	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.35	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.90	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	833.10	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.95	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.15	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.35	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	287.82	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	980.73	Asset
Northumberland County Council	GAP GROUP LTD	300003041330287	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,676.25	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	74.95	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Highways	A69	200550	132001	Plant Hire	16.50	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Highways	A69	200550	132001	Plant Hire	229.00	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Highways	A69	200550	132001	Plant Hire	60.25	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.30	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	285.55	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	54.15	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.00	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	355.85	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.50	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	624.85	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.35	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	280.95	Asset
Northumberland County Council	GAP GROUP LTD	300003044707854	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	369.80	Asset
Northumberland County Council	GAP GROUP LTD	9638586	15-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	33.45	Expense
Northumberland County Council	GAP GROUP LTD	9638586	15-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	123.75	Expense
Northumberland County Council	GAP GROUP LTD	9638586	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	86.85	Asset
Northumberland County Council	GAP GROUP LTD	9638586	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	89.75	Asset
Northumberland County Council	GAP GROUP LTD	9638586	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,914.30	Asset
Northumberland County Council	GAP GROUP LTD	9638586	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,282.29	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	246.50	Expense
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	183.55	Expense
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Highways	Winter Services	200380	167000	Private Contractors	819.90	Expense
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.05	Expense
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.30	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	223.65	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	165.60	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	208.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.60	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.27	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.45	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,059.05	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.15	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.45	Asset
Northumberland County Council	GAP GROUP LTD	300003041556949	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.98	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	77.05	Expense
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	62.45	Expense
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Highways	A69	200550	132001	Plant Hire	78.75	Expense
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Highways	A69	200550	132001	Plant Hire	69.75	Expense
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.75	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.70	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.70	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.00	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	527.80	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	479.15	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	285.55	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	267.30	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.50	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	159.68	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	89.55	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,118.69	Asset
Northumberland County Council	GAP GROUP LTD	9619735	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,294.81	Asset
Northumberland County Council	GAP GROUP LTD	300003044408948	18-10-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	1,904.31	Expense
Northumberland County Council	GAP GROUP LTD	300003044408944	18-10-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	1,548.43	Expense
Northumberland County Council	GAP GROUP LTD	9628595	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	96.85	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	14.25	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	31.99	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	64.73	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	57.90	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	339.75	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	471.60	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64.73	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64.73	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64.73	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47.97	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	439.44	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	609.75	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	418.92	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	107.49	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	71.66	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	270.26	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	901.06	Asset
Northumberland County Council	GAP GROUP LTD	300003043435142	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,801.35	Asset
Northumberland County Council	GAP GROUP LTD	300003043554239	18-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	29.55	Expense
Northumberland County Council	GAP GROUP LTD	300003043554239	18-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	126.15	Expense
Northumberland County Council	GAP GROUP LTD	300003043554239	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.25	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	300003043554239	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.25	Asset
Northumberland County Council	GAP GROUP LTD	300003043554239	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,733.83	Asset
Northumberland County Council	GAP GROUP LTD	300003043554239	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,377.75	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	74.95	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	153.58	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	A69	200550	132001	Plant Hire	263.50	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	279.78	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	133.20	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.85	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.75	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.70	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	572.80	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	507.83	Asset
Northumberland County Council	GAP GROUP LTD	9646863	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	279.80	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	23.95	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	154.56	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	108.25	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	A69	200550	132001	Plant Hire	263.50	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99.00	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.80	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.75	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.00	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	90.05	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.70	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	209.83	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.30	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	573.78	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.64	Asset
Northumberland County Council	GAP GROUP LTD	300003043651500	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	291.25	Asset
Northumberland County Council	GAP GROUP LTD	300003043651325	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,854.40	Asset
Northumberland County Council	GAP GROUP LTD	300003043651295	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	525.70	Asset
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	78.96	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	106.25	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	82.82	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Construction	200300	132001	Plant Hire	352.00	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	136.80	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	452.22	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	23.45	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	388.10	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	5.00	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	82.81	Asset
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	684.39	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	9644256	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	634.75	Asset
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	108.33	Asset
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	699.15	Asset
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,142.05	Asset
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.82	Asset
Northumberland County Council	GAP GROUP LTD	9644256	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,532.69	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	106.25	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	113.65	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	205.20	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	400.85	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	70.45	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	400.10	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	113.65	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	777.50	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.10	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.31	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.31	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.31	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	657.50	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.90	Asset
Northumberland County Council	GAP GROUP LTD	9650616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,406.88	Asset
Northumberland County Council	GAP GROUP LTD	300003039128059	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	105.20	Expense
Northumberland County Council	GAP GROUP LTD	300003039128059	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	300003039128059	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	300003039128059	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	101.67	Expense
Northumberland County Council	GAP GROUP LTD	300003039128059	24-10-2024	Highways	Electric Vehicle Charging	200225	132001	Plant Hire	108.65	

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	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.30	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.10	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.80	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.60	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.45	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.45	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.74	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	124.85	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46,071.90	Asset
Northumberland County Council	GAP GROUP LTD	9634995	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.45	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	77.55	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	74.95	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	A69	200550	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.80	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.68	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	113.13	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.70	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.50	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	616.73	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	344.30	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	298.05	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	296.84	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.50	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	212.10	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	673.03	Asset
Northumberland County Council	GAP GROUP LTD	9646811	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	649.88	Asset
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	592.35	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	28.71	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	86.11	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	28.71	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	260.40	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	632.85	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Neighbourhood Services	Blyth Coast	203260	119000	Grounds Maintenance	5,211.00	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	192.40	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	415.30	Asset
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.25	Asset
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.25	Asset
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	96.00	Asset
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.95	Asset
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	870.68	Asset
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	106.20	Asset
Northumberland County Council	GAP GROUP LTD	300003039128051	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,533.43	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	54.61	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	106.25	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	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	GAP GROUP LTD	9639992	24-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	26.90	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	198.54	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	225.00	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	622.40	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	66.18	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,511.08	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	100.71	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33.33	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33.33	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	40.35	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	467.10	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	679.75	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66.18	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	51.82	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	51.82	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.91	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	627.73	Asset
Northumberland County Council	GAP GROUP LTD	9639992	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,239.96	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	246.00	Expense
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	167.95	Expense
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Highways	Winter Services	200380	167000	Private Contractors	819.90	Expense
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,436.55	Expense
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.30	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.10	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.45	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.60	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	135.73	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.45	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.50	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.50	Asset
Northumberland County Council	GAP GROUP LTD	300003044408116	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.55	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	37.45	Expense
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	155.05	Expense
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Highways	Maintenance - West	200240	132001	Plant Hire	90.05	Expense
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Highways	A69	200550	132001	Plant Hire	76.75	Expense
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.55	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.70	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.70	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.50	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	458.75	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	317.05	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	314.20	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	286.45	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.50	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	231.30	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	147.00	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	947.15	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	641.45	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,108.32	Asset
Northumberland County Council	GAP GROUP LTD	9650649	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	0.55	Asset
Northumberland County Council	GAP GROUP LTD	9663571	31-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	23.95	Expense
Northumberland County Council	GAP GROUP LTD	9663571	31-10-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	123.75	Expense
Northumberland County Council	GAP GROUP LTD	9663571	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	96.05	Asset
Northumberland County Council	GAP GROUP LTD	9663571	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	173.75	Asset
Northumberland County Council	GAP GROUP LTD	9663571	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,496.55	Asset
Northumberland County Council	GAP GROUP LTD	9663571	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,083.15	Asset
Northumberland County Council	GAP GROUP LTD	9663571	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33.80	Asset
Northumberland County Council	GAP WASTE MANAGEMENT	300003043554068	25-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	675.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9625206	08-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,000.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9625189	08-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,400.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9625202	08-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9625207	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,731.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9625217	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,605.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9625188	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	GARETH LLOYD TECHNICAL RESCUE	9650504	23-10-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	7,000.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	9627452	07-10-2024	DSG - SEND	Sensory Support Service	015003	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9626719	03-10-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	115.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9626719	03-10-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	396.18	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9626720	03-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,608.08	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9626721	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634795	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,784.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634796	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	331.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634797	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634798	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,991.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634799	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634800	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,573.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634801	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634802	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634803	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634804	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,162.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634805	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,327.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634806	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634807	11-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,991.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634808	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634809	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634810	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634811	11-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,233.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634812	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634813	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634814	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634815	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,742.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634816	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,576.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9634817	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,158.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663745	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663748	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663749	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,153.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663750	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,178.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663751	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,905.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663752	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,905.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663753	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,905.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663754	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,905.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663755	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,905.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9663756	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,905.00	Expense
Northumberland County Council	GEM TRAVEL	9623544	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,827.93	Expense
Northumberland County Council	GEM TRAVEL	9623543	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,947.47	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEORGE CLOUSTON	9628535	10-10-2024	Highways	Maintenance - North	200200	163000	Payments to NHS bodies	508.00	Expense
Northumberland County Council	GEORGE F WHITE	9631847	09-10-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	2,013.50	Expense
Northumberland County Council	GEORGE F WHITE	300003047487301	23-10-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	8,729.00	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9623430	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,936.40	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9660472	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,936.40	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9624461	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9624462	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GEZE UK LTD	9623747	02-10-2024	Neighbourhood Services	Plessey Woods	203220	110001	Building Maintenance - Structural - Unplanned	340.00	Expense
Northumberland County Council	GEZE UK LTD	9623748	02-10-2024	FM - Running Costs	Foundry House - Running Costs	295098	110001	Building Maintenance - Structural - Unplanned	1,313.97	Expense
Northumberland County Council	GEZE UK LTD	9623752	02-10-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110001	Building Maintenance - Structural - Unplanned	290.00	Expense
Northumberland County Council	GEZE UK LTD	9638703	15-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	570.00	Expense
Northumberland County Council	GEZE UK LTD	9643458	17-10-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110001	Building Maintenance - Structural - Unplanned	522.61	Expense
Northumberland County Council	GEZE UK LTD	9643459	17-10-2024	Integrated Services	Property SLA Charges - Cramlington Northburn	128097	110001	Building Maintenance - Structural - Unplanned	1,150.75	Expense
Northumberland County Council	GEZE UK LTD	9643481	17-10-2024	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	503.50	Expense
Northumberland County Council	GEZE UK LTD	9644878	21-10-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,508.00	Expense
Northumberland County Council	GEZE UK LTD	9644879	21-10-2024	Highways	Low Prudhoe	200940	110001	Building Maintenance - Structural - Unplanned	640.00	Expense
Northumberland County Council	GEZE UK LTD	9644884	21-10-2024	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	812.00	Expense
Northumberland County Council	GEZE UK LTD	9648113	22-10-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	950.00	Expense
Northumberland County Council	GEZE UK LTD	9649260	23-10-2024	Waste	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	1,340.00	Expense
Northumberland County Council	GEZE UK LTD	9649262	23-10-2024	Highways	Low Prudhoe	200940	110001	Building Maintenance - Structural - Unplanned	3,071.48	Expense
Northumberland County Council	GEZE UK LTD	9649267	23-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	840.22	Expense
Northumberland County Council	GEZE UK LTD	9651568	24-10-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	427.00	Expense
Northumberland County Council	GEZE UK LTD	9651541	24-10-2024	Community Services	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	280.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300003039128276	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	724.45	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300003041483036	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	566.48	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300003041483031	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300003041483027	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.24	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300003041483023	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	353.46	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300003041483019	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	691.26	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9640046	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,197.72	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9633447	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9633447	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	394.68	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9633447	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,016.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300003041757131	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,014.74	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9650756	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	427.48	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9633123	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	762.30	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	9611997	17-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	894.60	Expense
Northumberland County Council	GILLINGHAM COACHES	9623545	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	GILMORES DIRECT	9624309	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	GLASDON UK LIMITED	9619513	25-10-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	1,936.77	Expense
Northumberland County Council	GLEEDS COST MANAGEMENT LIMITED	9638450	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	9624417	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624498	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9623369	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624419	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,940.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624420	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,042.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624471	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624421	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624470	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624469	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,982.37	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9623331	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624370	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,650.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624468	02-10-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	6,600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	GLEN VALLEY TOURS LTD	9624499	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,075.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624472	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9623330	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624497	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,650.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9623332	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,980.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624418	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,476.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624418	02-10-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-531.00	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9623329	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	18,438.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9623329	02-10-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-3,391.30	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9624372	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624372	03-10-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-379.00	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9624371	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624377	03-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624373	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9624422	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300003045623142	15-10-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	500.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613552	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,170.66	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613552	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,159.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613553	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,010.03	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613553	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,007.76	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613563	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,994.22	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613563	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	710.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613554	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,656.32	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613554	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,071.48	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613554	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,106.35	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613564	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	526.68	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613564	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,635.77	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613564	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,146.55	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613565	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,844.78	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613565	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,265.80	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613583	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	859.72	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613583	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,666.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613583	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,266.80	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613588	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,581.92	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613588	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,642.56	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613591	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,752.57	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613591	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	691.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9624495	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-450.03	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613562	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,177.27	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613562	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,026.44	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9623266	10-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9623266	10-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9613585	18-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9623259	28-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9623259	28-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9623260	28-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9623267	28-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9623267	28-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9659736	29-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GORDON HALLIDAY	9576389	07-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,509.00	Expense
Northumberland County Council	GORDON HALLIDAY	9576389	07-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,140.50	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	GRAEME BARKER LIMITED	9648428	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,422.00	Asset
Northumberland County Council	GRAEME BARKER LIMITED	9648429	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	GRAHAM	9632065	09-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,086.19	Asset
Northumberland County Council	GRAHAM	9606978	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9606977	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	319.20	Asset
Northumberland County Council	GRAHAM	9606979	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.67	Asset
Northumberland County Council	GRAHAM	9606979	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	707.43	Asset
Northumberland County Council	GRAHAM	9613711	17-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,500.00	Asset
Northumberland County Council	GRAHAM	9613711	17-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.96	Asset
Northumberland County Council	GRAHAM	9613711	17-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM	9626528	31-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.07	Asset
Northumberland County Council	GRAHAM	9626528	31-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.91	Asset
Northumberland County Council	GRAHAM	9626528	31-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	379.49	Asset
Northumberland County Council	GRAHAM MINTO	9650585	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,937.64	Expense
Northumberland County Council	GRAHAM MINTO	9650585	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	GRANGE DAY CENTRE	9638604	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	330.88	Expense
Northumberland County Council	GRANGE DAY CENTRE	9638604	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	330.88	Expense
Northumberland County Council	GRANGE DAY CENTRE	9638604	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	330.88	Expense
Northumberland County Council	GRANGE LEA LTD	9639119	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	816.84	Expense
Northumberland County Council	GRANGE LEA LTD	9639120	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,098.28	Expense
Northumberland County Council	GRANGE LEA LTD	9643247	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,384.05	Expense
Northumberland County Council	GRANGE LEA LTD	9643248	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,400.30	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9620665	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	976.50	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9623200	02-10-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	969.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9622665	08-10-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	250.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9622665	08-10-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	240.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9629870	08-10-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	300.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9643449	17-10-2024	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	9643450	17-10-2024	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	9643451	17-10-2024	R&M School SLA Services	Property SLA Charges - Newbrough Primary School	128091	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9648133	22-10-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9648134	22-10-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9648135	22-10-2024	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	9648136	22-10-2024	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	9648137	22-10-2024	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	9648138	22-10-2024	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	9648139	22-10-2024	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	9648140	22-10-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9648141	22-10-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9648142	22-10-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9648143	22-10-2024	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	9648144	22-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENACRE ENTERPRISE	300003046586762	24-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	315.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300003044728292	14-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	GREENCAST	9635345	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	425.83	Expense
Northumberland County Council	GREENCAST	9635346	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	479.76	Expense
Northumberland County Council	GREENS SCAFFOLDING SERVICES LTD	9626460	04-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	400.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9623137	01-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	405.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9623127	01-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	436.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9659959	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	267.00	Expense
Northumberland County Council	GROUP TEGULA LIMITED	9639953	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,309.47	Asset
Northumberland County Council	GROVE CARE LIMITED	9624009	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,928.57	Expense
Northumberland County Council	GROVE CARE LIMITED	9624010	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GROVE CARE LIMITED	9624011	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GROVE CARE LIMITED	9653936	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,928.57	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9638469	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,400.40	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9638469	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,033.96	Expense
Northumberland County Council	GUSTHARTS LTD	300003039201906	10-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	5.94	Expense
Northumberland County Council	GUSTHARTS LTD	300003039201906	10-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	243.21	Expense
Northumberland County Council	GUSTHARTS LTD	300003039201906	10-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	81.24	Expense
Northumberland County Council	GUSTHARTS LTD	300003039201906	10-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	69.90	Expense
Northumberland County Council	GUSTHARTS LTD	300003039201906	10-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	59.72	Expense
Northumberland County Council	GUSTHARTS LTD	300003039201906	10-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	81.32	Expense
Northumberland County Council	GUSTHARTS LTD	300003039201906	10-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	88.46	Expense
Northumberland County Council	GUSTHARTS LTD	300003039201906	10-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	98.44	Expense
Northumberland County Council	GUSTHARTS LTD	9632991	11-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	82.66	Expense
Northumberland County Council	GUSTHARTS LTD	9632991	11-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	435.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GUSTHARTS LTD	9632991	11-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	152.29	Expense
Northumberland County Council	GUSTHARTS LTD	9632991	11-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	48.10	Expense
Northumberland County Council	GUSTHARTS LTD	9632991	11-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	267.75	Expense
Northumberland County Council	GUSTHARTS LTD	9632991	11-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	219.58	Expense
Northumberland County Council	GUSTHARTS LTD	9632991	11-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	502.20	Expense
Northumberland County Council	GUSTHARTS LTD	9632991	11-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	279.79	Expense
Northumberland County Council	GUSTHARTS LTD	9632990	11-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	2,957.36	Expense
Northumberland County Council	GUSTHARTS LTD	9637625	16-10-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	255.75	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	211.86	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	107.92	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	171.20	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	126.12	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	221.24	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	390.60	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	47.08	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	209.58	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	160.65	Expense
Northumberland County Council	GUSTHARTS LTD	9571413	17-10-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	86.40	Expense
Northumberland County Council	GUSTHARTS LTD	9648692	23-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	286.60	Expense
Northumberland County Council	GUSTHARTS LTD	9654422	25-10-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	707.50	Expense
Northumberland County Council	GVFM LIMITED	300003043435170	18-10-2024	Neighbourhood Services	Markets - Morpeth	221120	144030	Hired Services	646.56	Expense
Northumberland County Council	GVFM LIMITED	300003043554514	18-10-2024	Neighbourhood Services	Markets - Morpeth	221120	166000	Other Contributions	3,737.50	Expense
Northumberland County Council	H C SLINGSBY PLC	9624782	28-10-2024	FM - Running Costs	Property Default	290000	118000	Building cleaning	438.00	Expense
Northumberland County Council	H F TRUST LTD	9633934	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,884.32	Expense
Northumberland County Council	H F TRUST LTD	9633922	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,011.88	Expense
Northumberland County Council	H F TRUST LTD	9633935	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,163.44	Expense
Northumberland County Council	H F TRUST LTD	9633928	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	479.04	Expense
Northumberland County Council	H F TRUST LTD	9633923	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,276.00	Expense
Northumberland County Council	H F TRUST LTD	9633945	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,866.92	Expense
Northumberland County Council	H F TRUST LTD	9633944	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,063.52	Expense
Northumberland County Council	H F TRUST LTD	9633924	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9633936	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,436.48	Expense
Northumberland County Council	H F TRUST LTD	9633925	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9633942	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,705.92	Expense
Northumberland County Council	H F TRUST LTD	9633946	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,789.60	Expense
Northumberland County Council	H F TRUST LTD	9633943	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,250.24	Expense
Northumberland County Council	H F TRUST LTD	9633932	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,743.64	Expense
Northumberland County Council	H F TRUST LTD	9633933	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,690.60	Expense
Northumberland County Council	H F TRUST LTD	9633927	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,220.24	Expense
Northumberland County Council	H F TRUST LTD	9633937	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,933.20	Expense
Northumberland County Council	H F TRUST LTD	9633929	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	958.08	Expense
Northumberland County Council	H F TRUST LTD	9633930	10-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	442.80	Expense
Northumberland County Council	H F TRUST LTD	9633931	10-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,197.60	Expense
Northumberland County Council	H F TRUST LTD	9633926	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,716.16	Expense
Northumberland County Council	H F TRUST LTD	9650938	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650939	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650940	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650941	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650942	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650943	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650944	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650945	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650946	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650947	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650948	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650949	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,807.60	Expense
Northumberland County Council	H F TRUST LTD	9650950	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,061.64	Expense
Northumberland County Council	H F TRUST LTD	9650951	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,296.23	Expense
Northumberland County Council	H F TRUST LTD	9650952	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,061.64	Expense
Northumberland County Council	H F TRUST LTD	9650953	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,061.64	Expense
Northumberland County Council	H F TRUST LTD	9650954	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,061.64	Expense
Northumberland County Council	H F TRUST LTD	9650955	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,061.64	Expense
Northumberland County Council	H F TRUST LTD	9650956	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,061.64	Expense
Northumberland County Council	H F TRUST LTD	9650935	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	688.62	Expense
Northumberland County Council	H F TRUST LTD	9650936	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	688.62	Expense
Northumberland County Council	H F TRUST LTD	9654469	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,845.60	Expense
Northumberland County Council	H F TRUST LTD	9654470	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,853.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H MALONE & SONS LTD	9612062	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,985.89	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9612188	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9611489	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9611478	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9606998	15-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9612186	15-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9616293	15-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9612187	15-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9615608	16-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9641743	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9641745	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9616368	18-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9644724	21-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9616335	22-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9616336	22-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9626535	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9619863	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9626592	29-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9626530	29-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9641816	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	HADRIAN EDUCATION AND DEVELOPMENT SERVICES	300003040212942	24-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	101100	Staff Training & Development	640.00	Expense
Northumberland County Council	HADRIAN HIRE	9623167	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	HADRIAN HOUSE	9623428	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,393.20	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	9620515	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,656.50	Expense
Northumberland County Council	HADRIAN VALETING AND DETAILING	9604198	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.64	Asset
Northumberland County Council	HAKO MACHINES LIMITED	9620757	01-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.29	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9620757	01-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.56	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9620757	01-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.73	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9620757	01-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	166.53	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9620757	01-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.94	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9645468	18-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.02	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9645468	18-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.52	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9645468	18-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	255.72	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9645195	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	769.48	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9645195	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.65	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9645240	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	585.32	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9633947	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9632588	28-10-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,435.20	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9632589	28-10-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,435.20	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9648508	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	483.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9659973	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	653.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9659961	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	595.00	Expense
Northumberland County Council	HAMILTON COACHES	300003043554501	07-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	HANDS ON	300003044272973	18-10-2024	DSG - SEND	Sensory Support Service	015003	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9625236	07-10-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	589,119.83	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9584419	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,311.00	Asset
Northumberland County Council	HAUXLEY TOURERS	9634515	11-10-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	11,375.00	Expense
Northumberland County Council	HAUXLEY TOURERS	9658409	28-10-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	4,705.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9623468	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,750.02	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9623469	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,619.06	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9645641	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9645641	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9645641	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,333.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9645642	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,816.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9645642	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,672.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9645642	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,408.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9650861	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,816.00	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	9648494	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	763.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9624772	03-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	9,918.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9624772	03-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	-9,918.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9624772	03-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	9,918.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9650424	23-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	5,221.00	Expense
Northumberland County Council	HC ONE LTD	9620698	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.67	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	HC ONE LTD	9620699	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.67	Expense
Northumberland County Council	HC ONE LTD	8975089	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.95	Expense
Northumberland County Council	HC ONE LTD	9620700	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,006.05	Expense
Northumberland County Council	HC ONE LTD	9620701	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	HC ONE LTD	9620702	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	HC ONE LTD	9620703	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	297.88	Expense
Northumberland County Council	HC ONE LTD	9620704	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	HC ONE LTD	9620705	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	297.88	Expense
Northumberland County Council	HC ONE LTD	9620706	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	297.88	Expense
Northumberland County Council	HC ONE LTD	9620707	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	281.84	Expense
Northumberland County Council	HC ONE LTD	9620708	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	HC ONE LTD	9620709	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	281.84	Expense
Northumberland County Council	HC ONE LTD	9620710	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	281.84	Expense
Northumberland County Council	HC ONE LTD	9620711	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	HC ONE LTD	9620712	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	HC ONE LTD	9628245	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	HC ONE LTD	9628246	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.48	Expense
Northumberland County Council	HC ONE LTD	9629681	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,937.60	Expense
Northumberland County Council	HC ONE LTD	9629682	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,937.60	Expense
Northumberland County Council	HC ONE LTD	9632549	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	HC ONE LTD	9632550	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	HC ONE LTD	9632551	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9632552	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,622.84	Expense
Northumberland County Council	HC ONE LTD	9632554	09-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,822.48	Expense
Northumberland County Council	HC ONE LTD	9632555	09-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9632556	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,605.35	Expense
Northumberland County Council	HC ONE LTD	9632556	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	HC ONE LTD	9632553	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,269.51	Expense
Northumberland County Council	HC ONE LTD	9634704	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9634705	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	674.71	Expense
Northumberland County Council	HC ONE LTD	9634706	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639150	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639151	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639152	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639153	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639154	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639155	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639156	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639157	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639158	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	458.44	Expense
Northumberland County Council	HC ONE LTD	9639159	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,691.61	Expense
Northumberland County Council	HC ONE LTD	9639160	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639161	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	9639162	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639163	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	422.24	Expense
Northumberland County Council	HC ONE LTD	9639164	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639165	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639166	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639167	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639168	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639169	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639170	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	9639171	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639172	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639173	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9639174	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639175	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9639176	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9641652	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	HC ONE LTD	9641654	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,358.92	Expense
Northumberland County Council	HC ONE LTD	9641611	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,421.70	Expense
Northumberland County Council	HC ONE LTD	9641612	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	HC ONE LTD	9641613	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	HC ONE LTD	9641614	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,584.91	Expense
Northumberland County Council	HC ONE LTD	9644427	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9644428	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9644429	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	9644473	18-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9644474	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9644475	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9644475	18-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9644476	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9644477	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	HC ONE LTD	9644477	18-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9644478	18-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9644479	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9644480	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9644481	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9644482	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9644483	18-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9644484	18-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	HC ONE LTD	9644485	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9644486	18-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,155.23	Expense
Northumberland County Council	HC ONE LTD	9644487	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9644487	18-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9644488	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9644489	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9644490	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,512.96	Expense
Northumberland County Council	HC ONE LTD	9644491	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	HC ONE LTD	9644492	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9644493	18-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9647376	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,942.80	Expense
Northumberland County Council	HC ONE LTD	9647377	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,246.04	Expense
Northumberland County Council	HC ONE LTD	9647380	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,937.60	Expense
Northumberland County Council	HC ONE LTD	9650654	24-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	588.08	Expense
Northumberland County Council	HC ONE LTD	9650655	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	620.32	Expense
Northumberland County Council	HC ONE LTD	9650655	24-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	168.49	Expense
Northumberland County Council	HC ONE LTD	9650656	24-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,317.32	Expense
Northumberland County Council	HC ONE LTD	9650657	24-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	631.05	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300003043554194	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	316.25	Asset
Northumberland County Council	HEAD START EDUCATION LIMITED	9637472	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,242.41	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9637472	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	22,532.59	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9637473	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,300.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9637463	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	38,720.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9637527	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,570.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9637528	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	887.60	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9631869	09-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	807.60	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9637475	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,380.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9599937	04-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9599937	04-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	165.93	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9599937	04-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.82	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9635141	14-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,109.60	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9635141	14-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,109.60	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9619398	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,109.60	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9619397	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9619397	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9619397	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.82	Asset
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	9637940	11-10-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	295.00	Expense
Northumberland County Council	HEARING IMPAIRMENT AND VISUAL IMPAIRMENT SUPPORT UK	9599840	04-10-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	4,389.00	Expense
Northumberland County Council	HEARING IMPAIRMENT AND VISUAL IMPAIRMENT SUPPORT UK	9599840	04-10-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9626589	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	320.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9649208	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	800.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9649205	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9628267	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,598.25	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9628268	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,188.64	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9628269	08-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,929.04	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	HEIDELBERG MATERIALS UK	300003039613913	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	254.10	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	300003039613909	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	300003039613901	04-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	292.48	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9633472	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.40	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9633443	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9633464	24-10-2024	Highways	A69	200550	140016	Highways Materials	720.00	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9633457	24-10-2024	Highways	A69	200550	140016	Highways Materials	360.00	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9633444	24-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	317.82	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9633450	24-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	308.60	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9637900	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	287.87	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9661424	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.00	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9661437	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	HELEN MCARDLE CARE	9628247	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,039.79	Expense
Northumberland County Council	HELEN MCARDLE CARE	9628249	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9634707	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641615	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,926.46	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641616	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,246.54	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641617	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641618	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641619	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641620	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641621	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641622	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641624	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641625	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641626	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641627	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641628	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,345.80	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641629	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,079.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641630	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641631	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641632	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641633	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641634	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,813.95	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641635	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641636	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641637	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641638	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641639	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641640	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641641	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641642	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641643	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641644	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641645	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641646	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641647	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641648	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641649	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641650	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,180.99	Expense
Northumberland County Council	HELEN MCARDLE CARE	9641651	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9622877	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,093.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9626722	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	336.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9626722	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	478.59	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	437.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	321.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	291.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	294.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.79	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	121.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	331.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9629731	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	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	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,061.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	269.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	300.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	62.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,330.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	83.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	430.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	280.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	681.53	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,199.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,596.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,321.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,612.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	47.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,423.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,406.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,816.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9643350	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,455.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	437.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	291.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	294.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.79	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	121.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	331.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	50.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	217.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	179.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	311.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	212.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	75.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	75.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9645663	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	862.26	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9604598	02-10-2024	Highways	Street Lighting Maintenance	200620	140017	Consumable Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9604598	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9604598	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,129.82	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9604598	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9607945	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9607952	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,479.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623046	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623062	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,408.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623169	02-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623169	02-10-2024	Highways	Street Lighting Maintenance	200620	140017	Consumable Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623169	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.24	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623050	02-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	35.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623050	02-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	51.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623050	02-10-2024	Highways	Street Lighting Maintenance	200620	140017	Consumable Materials	12.96	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623050	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,346.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623109	02-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	33.76	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623109	02-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623109	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,183.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623109	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623109	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.28	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623102	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	50.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623102	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	20.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623102	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	21.84	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623102	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	162.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623102	03-10-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	21.12	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623102	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623080	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	57.04	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623080	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623080	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623223	03-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	23.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623223	03-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	79.18	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623223	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9623223	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9632401	09-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	9,900.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9631879	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9631838	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9631900	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9631880	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9632407	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,700.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	36.48	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	47.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	204.68	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	39.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	71.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Waste	Waste Haulage	225150	140016	Highways Materials	127.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.46	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	231.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	164.16	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003041687835	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9639595	16-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	55.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9639595	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	165.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9639595	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,986.72	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9638451	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,800.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9638418	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9638599	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,150.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9638473	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9639771	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,258.83	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9647902	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,800.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9647922	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9647992	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,016.34	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9607998	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9607951	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	468.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9662399	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,252.72	Asset
Northumberland County Council	HIGH LIFE NORTH LIMITED	9638584	24-10-2024	Community Services	Registrars	116001	144051	Advertising / Publicity	600.00	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	9644829	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,160.00	Expense
Northumberland County Council	HILDA HOUSE	9631523	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,116.00	Expense
Northumberland County Council	HILDA HOUSE	9632164	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,116.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9638145	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,892.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9638145	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	36,804.13	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9638145	15-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,365.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9638145	15-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9638120	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,424.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9638120	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,189.28	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9650405	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9666343	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	HILTON STUDIO	9591389	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	102.40	Expense
Northumberland County Council	HILTON STUDIO	9591389	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	182.52	Expense
Northumberland County Council	HILTON STUDIO	9591389	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	79.83	Expense
Northumberland County Council	HILTON STUDIO	9591389	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	54.50	Expense
Northumberland County Council	HILTON STUDIO	9591389	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	313.60	Expense
Northumberland County Council	HILTON STUDIO	9659647	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	102.40	Expense
Northumberland County Council	HILTON STUDIO	9659647	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	182.52	Expense
Northumberland County Council	HILTON STUDIO	9659647	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	79.83	Expense
Northumberland County Council	HILTON STUDIO	9659647	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	54.50	Expense
Northumberland County Council	HILTON STUDIO	9659647	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	313.60	Expense
Northumberland County Council	HILTON STUDIO	9620579	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	-102.40	Expense
Northumberland County Council	HILTON STUDIO	9620579	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	-182.52	Expense
Northumberland County Council	HILTON STUDIO	9620579	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	-79.83	Expense
Northumberland County Council	HILTON STUDIO	9620579	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	-54.50	Expense
Northumberland County Council	HILTON STUDIO	9620579	30-10-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	-313.60	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300003046687533	22-10-2024	Finance and Procurement	BIK PAYE Arrears	125015	100507	Net Salary Overpayment Recovery	41,737.87	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9637502	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-293.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9612161	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,076.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9638447	21-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	318.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9639577	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9639577	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,788.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9639577	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,724.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9639578	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9639578	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,788.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9639578	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,724.48	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9623465	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9623466	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9623467	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9623467	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,492.80	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9623467	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9623467	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,302.98	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9631927	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,775.19	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9631927	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,955.12	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9631927	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9631927	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9638549	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,775.19	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9638549	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,283.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9638549	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9638549	15-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9659683	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	873.29	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9659683	29-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	592.26	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9659684	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,550.38	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9659684	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	41,834.88	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9659684	29-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,537.68	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9659684	29-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9659685	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	878.67	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9659686	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	HOME GROUP LIMITED	9629740	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,120.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME GROUP LIMITED	9629741	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,120.70	Expense
Northumberland County Council	HOME GROUP LIMITED	9629742	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,120.70	Expense
Northumberland County Council	HOME GROUP LIMITED	9632597	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.79	Expense
Northumberland County Council	HOME GROUP LIMITED	9632597	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,526.34	Expense
Northumberland County Council	HOME GROUP LIMITED	9631620	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	541.25	Expense
Northumberland County Council	HOME GROUP LIMITED	9632261	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	541.25	Expense
Northumberland County Council	HOME GROUP LIMITED	9632596	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9633015	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-541.25	Expense
Northumberland County Council	HOME GROUP LIMITED	9634840	11-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9634841	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,269.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9634841	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,654.56	Expense
Northumberland County Council	HOME GROUP LIMITED	9634841	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,738.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9634841	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,688.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9634841	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,082.52	Expense
Northumberland County Council	HOME GROUP LIMITED	9634841	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,191.88	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	822.70	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	142.27	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	779.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	866.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9638671	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	470.11	Expense
Northumberland County Council	HOME GROUP LIMITED	9638672	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9638673	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638673	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.30	Expense
Northumberland County Council	HOME GROUP LIMITED	9638673	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638673	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.26	Expense
Northumberland County Council	HOME GROUP LIMITED	9638673	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,706.25	Expense
Northumberland County Council	HOME GROUP LIMITED	9638674	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,558.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9638674	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638675	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638676	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,060.78	Expense
Northumberland County Council	HOME GROUP LIMITED	9638677	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9638677	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9638677	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9638677	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638677	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9638677	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9638678	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	541.25	Expense
Northumberland County Council	HOME GROUP LIMITED	9638678	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.08	Expense
Northumberland County Council	HOME GROUP LIMITED	9638678	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638678	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	HOME GROUP LIMITED	9638678	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9638679	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9638680	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638681	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9638681	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638682	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,251.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9638683	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9638684	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9639765	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9639765	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9639765	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	844.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9639765	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	801.05	Expense
Northumberland County Council	HOME GROUP LIMITED	9639765	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	400.53	Expense
Northumberland County Council	HOME GROUP LIMITED	9639765	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	371.51	Expense
Northumberland County Council	HOME GROUP LIMITED	9639765	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9639765	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	607.33	Expense
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	649.48	Expense
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,840.24	Expense
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,602.10	Expense
Northumberland County Council	HOME GROUP LIMITED	9639766	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	779.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9639767	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9639767	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	712.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9639767	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9639764	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9645671	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9645671	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9645671	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9645672	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9645673	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9645673	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9645673	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9645673	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,385.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9645673	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9645673	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9645673	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9644871	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	377.46	Expense
Northumberland County Council	HOME GROUP LIMITED	9644872	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9644870	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	828.83	Expense
Northumberland County Council	HOME GROUP LIMITED	9644873	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9644874	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	688.11	Expense
Northumberland County Council	HOME GROUP LIMITED	9644874	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,278.75	Expense
Northumberland County Council	HOME GROUP LIMITED	9644874	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,322.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9650475	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,126.08	Expense
Northumberland County Council	HOME GROUP LIMITED	300003048402196	28-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	570.56	Expense
Northumberland County Council	HOME GROUP LIMITED	9662771	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	588.93	Expense
Northumberland County Council	HOME GROUP LIMITED	9662813	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,126.08	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9622869	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,130.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9622870	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9622871	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9622871	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	999.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9622873	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9622874	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9622875	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,582.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9622876	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,033.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9626726	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,069.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9626727	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,531.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9626728	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,023.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9626729	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	435.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9626730	03-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,184.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9631553	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,126.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9632194	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,126.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9631554	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9632195	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9631555	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9631555	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9632196	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9632196	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9631557	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9632198	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9631558	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9632199	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9631559	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,599.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9632200	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,599.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9631560	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	68.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9631560	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,039.70	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9632201	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	68.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9632201	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,039.70	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9633063	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-1,126.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME INSTEAD SENIOR CARE	9633064	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9633065	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9633065	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9633067	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9633068	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9633069	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-1,599.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9633070	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-1,107.70	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9639739	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,132.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9639740	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9639741	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	324.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9639741	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	972.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9639743	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9639744	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9644853	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	374.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9643348	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,242.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9639745	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,045.60	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9648023	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,128.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9648024	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9648025	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9648025	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9648027	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9648028	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9648029	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,701.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9648030	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,034.25	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9662792	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,130.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9662793	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9662794	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9662794	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9662796	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9662797	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	684.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9662798	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,701.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9662799	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,035.60	Expense
Northumberland County Council	HOME OFFICE	9600100	11-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	40,802.65	Expense
Northumberland County Council	HOME OFFICE	9605456	11-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	40,802.65	Expense
Northumberland County Council	HOME OFFICE	9612478	11-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	40,802.65	Expense
Northumberland County Council	HOME OFFICE	9613833	11-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	40,802.65	Expense
Northumberland County Council	HOME OFFICE	9621418	11-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	40,802.65	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9634821	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9634821	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	44.22	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9634821	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	877.32	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9634821	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	170.08	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9634821	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	970.00	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9634821	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9634821	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9634821	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	993.74	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9634821	11-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.04	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9650463	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	531.50	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9650464	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	918.06	Expense
Northumberland County Council	HORNBILL	9593455	07-10-2024	Digital and IT	IT Service Desk	101041	145003	Computer software	676.38	Expense
Northumberland County Council	HORNBILL	9593455	07-10-2024	Digital and IT	IT Service Desk	101041	145003	Computer software	-688.11	Expense
Northumberland County Council	HORNBILL	9593455	07-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	688.11	Expense
Northumberland County Council	HOWARD SNAITH	9622598	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,978.22	Expense
Northumberland County Council	HOWARD SNAITH	9622599	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,758.60	Expense
Northumberland County Council	HOWARD SNAITH	9622600	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,908.30	Expense
Northumberland County Council	HOWARD SNAITH	9622634	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,052.20	Expense
Northumberland County Council	HOWARD SNAITH	9622653	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,240.00	Expense
Northumberland County Council	HOWARD SNAITH	9622636	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,240.00	Expense
Northumberland County Council	HOWDENS JOINERY	9598584	03-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	258.51	Expense
Northumberland County Council	HOWDENS JOINERY	9611365	10-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	135.25	Asset
Northumberland County Council	HOWDENS JOINERY	9611365	10-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	245.25	Asset
Northumberland County Council	HOWDENS JOINERY	9611424	10-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	285.25	Expense
Northumberland County Council	HOWDENS JOINERY	9619373	23-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	208.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOWDENS JOINERY	9619373	23-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	843.75	Asset
Northumberland County Council	HOWDENS JOINERY	9632052	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	562.50	Asset
Northumberland County Council	HOWDENS JOINERY	9632061	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	36.72	Expense
Northumberland County Council	HOWDENS JOINERY	9632061	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	87.00	Expense
Northumberland County Council	HOWDENS JOINERY	9632061	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	71.10	Expense
Northumberland County Council	HOWDENS JOINERY	9632061	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	35.84	Expense
Northumberland County Council	HOWDENS JOINERY	9632061	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	80.16	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	300003039772145	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300003039772157	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,904.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300003039613932	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,824.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300003039613917	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,856.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300003039772161	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9633474	24-10-2024	Highways	A69	200550	144030	Hired Services	3,611.22	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9633465	24-10-2024	Highways	A69	200550	144030	Hired Services	3,300.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9633456	24-10-2024	Highways	A69	200550	144030	Hired Services	1,590.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9666900	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9663632	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9663584	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9663624	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.16	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9666935	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	430.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9663576	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,369.48	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9663607	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,081.90	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9663596	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,110.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300003050474849	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9663616	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9663608	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,419.68	Asset
Northumberland County Council	HOWICK TRUSTEES LIMITED	9664591	31-10-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	10,800.00	Expense
Northumberland County Council	HQN LIMITED	9604200	11-10-2024	Housing Revenue Account	General Management	501060	144025	Professional Services	4,925.00	Expense
Northumberland County Council	HQN LIMITED	9604200	11-10-2024	Housing Revenue Account	General Management	501060	144025	Professional Services	-4,925.00	Expense
Northumberland County Council	HQN LIMITED	9604200	11-10-2024	Housing Revenue Account	General Management	501060	148003	Service Subscriptions	4,925.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9623597	11-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9623670	11-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	297.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9623671	11-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	502.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9643460	24-10-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,165.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9643461	24-10-2024	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	754.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9638705	24-10-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	630.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9648115	25-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9648201	25-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	374.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9648206	25-10-2024	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	274.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9648210	25-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	328.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9648211	25-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9648213	25-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	289.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9648216	25-10-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	417.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9648217	25-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	647.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9648218	25-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	647.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9638700	25-10-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	952.22	Expense
Northumberland County Council	HUBBWAY LIMITED	9450343	15-10-2024	Neighbourhood Services	NEAT Central	217400	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	HUBBWAY LIMITED	9450343	15-10-2024	Neighbourhood Services	NEAT Central	217400	132001	Plant Hire	660.00	Expense
Northumberland County Council	HUBBWAY LIMITED	9464387	18-10-2024	Neighbourhood Services	NEAT Central	217400	132001	Plant Hire	513.50	Expense
Northumberland County Council	HUBBWAY LIMITED	300003043651514	25-10-2024	Neighbourhood Services	NEAT Central	217400	132001	Plant Hire	-601.88	Expense
Northumberland County Council	HUBBWAY LIMITED	9453389	25-10-2024	Neighbourhood Services	NEAT Central	217400	132001	Plant Hire	1,504.69	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	300003044408158	18-10-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	2,343.50	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	300003040234500	24-10-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	2,343.50	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	300003044406038	24-10-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,874.80	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	300003046586736	31-10-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	2,343.50	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	9648485	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,134.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9649050	23-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,303.74	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	9609890	10-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	274.56	Expense
Northumberland County Council	HYPERKLEAN LIMITED	9607047	10-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,648.00	Expense
Northumberland County Council	I F JACKSON AND SON	9603619	04-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	9622998	30-10-2024	Education, SEND and Skills	Technology	012032	144005	Exam Fees	550.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9622632	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	337.39	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9622632	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	337.39	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9622632	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	347.62	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	IDENTITY CONSULT LIMITED	9622596	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	798.34	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9622596	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	798.34	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9622596	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	822.52	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9622594	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,691.17	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9622660	30-10-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	992.51	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9632089	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	558.41	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9622661	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,028.00	Asset
Northumberland County Council	IDS FIRE & SECURITY	9607907	10-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	9607914	10-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	274.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	9607905	11-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	786.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	9638710	28-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	392.00	Expense
Northumberland County Council	INFORM HOLDINGS LIMITED	9612539	18-10-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	3,050.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9622607	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9655507	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,940.15	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9629779	25-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.48	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9629779	25-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9629779	25-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9629779	25-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.50	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9629779	25-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	584.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9590532	04-10-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	439.80	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9631824	09-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	383.60	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9638574	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	26,700.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9638593	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,590.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9638596	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	990.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	9578548	16-10-2024	Revenues & Benefits	Council Tax	126032	144025	Professional Services	2,202.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	9578548	16-10-2024	Transformation and Resources	Investigations	126051	145003	Computer software	5,505.00	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9585404	04-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,711.80	Expense
Northumberland County Council	INTEGRITY PRINT LIMITED	9583442	03-10-2024	Infrastructure	Parking Operational	207400	143000	Printing & Stationery	3,293.50	Expense
Northumberland County Council	INTEGRITY PRINT LIMITED	9613360	23-10-2024	Infrastructure	Parking Operational	207400	143000	Printing & Stationery	2,219.50	Expense
Northumberland County Council	INVENTORY LIMITED	9593729	09-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,106.77	Expense
Northumberland County Council	INVENTORY LIMITED	300003037869993	09-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	4,713.72	Expense
Northumberland County Council	INVENTORY LIMITED	9593883	09-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,106.77	Expense
Northumberland County Council	INVENTORY LIMITED	9599912	10-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,106.77	Expense
Northumberland County Council	INVENTORY LIMITED	9603322	11-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,106.77	Expense
Northumberland County Council	INVENTORY LIMITED	9603328	11-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,106.77	Expense
Northumberland County Council	INVENTORY LIMITED	9603327	11-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,106.77	Expense
Northumberland County Council	INVENTORY LIMITED	9604211	11-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,106.77	Expense
Northumberland County Council	INVENTORY LIMITED	9605467	11-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,106.77	Expense
Northumberland County Council	INVENTORY LIMITED	9604212	11-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,106.77	Expense
Northumberland County Council	INVENTORY LIMITED	9604805	11-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	1,600.00	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	300003041556574	17-10-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141006	Catering Equipment	444.90	Expense
Northumberland County Council	IRT SURVEYS LIMITED	9464346	23-10-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144025	Professional Services	1,560.00	Expense
Northumberland County Council	IRT SURVEYS LIMITED	9638065	23-10-2024	Housing Revenue Account	Housing Capital	550120	144025	Professional Services	780.00	Expense
Northumberland County Council	IRT SURVEYS LIMITED	300003043372576	25-10-2024	Housing Revenue Account	Housing Capital	550120	145003	Computer software	7,461.00	Expense
Northumberland County Council	ISSAC LIMITED	9631580	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,644.54	Expense
Northumberland County Council	ISSAC LIMITED	9632221	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,644.54	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	ISSAC LIMITED	9631581	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ISSAC LIMITED	9632222	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ISSAC LIMITED	9631590	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,091.84	Expense
Northumberland County Council	ISSAC LIMITED	9632231	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,091.84	Expense
Northumberland County Council	ISSAC LIMITED	9631587	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9632228	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9631582	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,215.04	Expense
Northumberland County Council	ISSAC LIMITED	9632223	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,215.04	Expense
Northumberland County Council	ISSAC LIMITED	9631583	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9632224	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9631591	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,631.08	Expense
Northumberland County Council	ISSAC LIMITED	9632232	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,631.08	Expense
Northumberland County Council	ISSAC LIMITED	9631588	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9632229	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9631589	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ISSAC LIMITED	9632230	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ISSAC LIMITED	9631584	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ISSAC LIMITED	9632225	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ISSAC LIMITED	9631585	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	503.28	Expense
Northumberland County Council	ISSAC LIMITED	9632226	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	503.28	Expense
Northumberland County Council	ISSAC LIMITED	9631586	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	ISSAC LIMITED	9632227	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	ISSAC LIMITED	9632587	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,996.88	Expense
Northumberland County Council	ISSAC LIMITED	9632587	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	255.12	Expense
Northumberland County Council	ISSAC LIMITED	9635182	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	319.34	Expense
Northumberland County Council	ISSAC LIMITED	9644857	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,190.75	Expense
Northumberland County Council	ISSAC LIMITED	9644858	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,472.20	Expense
Northumberland County Council	ISSAC LIMITED	9644859	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,572.25	Expense
Northumberland County Council	ISSAC LIMITED	9644860	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,503.20	Expense
Northumberland County Council	ISSAC LIMITED	9635183	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,611.16	Expense
Northumberland County Council	ISSAC LIMITED	9644861	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,153.56	Expense
Northumberland County Council	ISSAC LIMITED	9650461	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,359.71	Expense
Northumberland County Council	ISSAC LIMITED	9650462	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,507.16	Expense
Northumberland County Council	ISSAC LIMITED	9650460	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,173.76	Expense
Northumberland County Council	ISSAC LIMITED	9650992	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.44	Expense
Northumberland County Council	ISSAC LIMITED	9650993	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,835.11	Expense
Northumberland County Council	ISSAC LIMITED	9650993	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,835.11	Expense
Northumberland County Council	ISSAC LIMITED	9650994	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ISSAC LIMITED	9650995	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	328.64	Expense
Northumberland County Council	ISSAC LIMITED	9650996	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,750.08	Expense
Northumberland County Council	ISSAC LIMITED	9650997	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,293.92	Expense
Northumberland County Council	ISSAC LIMITED	9650998	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.40	Expense
Northumberland County Council	ISSAC LIMITED	9650999	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,203.32	Expense
Northumberland County Council	ISSAC LIMITED	9651000	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,143.50	Expense
Northumberland County Council	ISSAC LIMITED	9651001	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,987.60	Expense
Northumberland County Council	ISSAC LIMITED	9651002	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.96	Expense
Northumberland County Council	ISSAC LIMITED	9651003	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.20	Expense
Northumberland County Council	ISSAC LIMITED	9651004	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	ISSAC LIMITED	9651005	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,881.92	Expense
Northumberland County Council	ISSAC LIMITED	9654319	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,646.91	Expense
Northumberland County Council	ISSAC LIMITED	9654319	28-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,548.97	Expense
Northumberland County Council	ISSAC LIMITED	9654320	28-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,918.24	Expense
Northumberland County Council	ISSAC LIMITED	9654321	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22,717.20	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	9631891	28-10-2024	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	849.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	9648527	30-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	181004	Personal Needs	406.56	Expense
Northumberland County Council	IVY LEGAL LIMITED	9578462	02-10-2024	Housing and Planning	Development Services - Admin	240000	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	IVY LEGAL LIMITED	9578462	02-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	IVY LEGAL LIMITED	9578462	02-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	101100	Staff Training & Development	-1,250.00	Expense
Northumberland County Council	J AND F CABS	9624310	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,738.80	Expense
Northumberland County Council	J AND F CABS	9627477	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	9655937	29-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,242.50	Expense
Northumberland County Council	J S PARKER LTD	9629082	04-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,712.28	Expense
Northumberland County Council	J SMITH & SONS	9618636	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	525.00	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	J SMITH & SONS	9618636	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	J SMITH & SONS	9618636	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	70.00	Expense
Northumberland County Council	J SMITH & SONS	9618625	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	J SMITH & SONS	9618625	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	J SMITH & SONS	9618625	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	9618617	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	9618617	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	180.00	Expense
Northumberland County Council	J SMITH & SONS	9618617	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	85.00	Expense
Northumberland County Council	J SMITH & SONS	9620580	02-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	J SMITH & SONS	9624195	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	J SMITH & SONS	9631901	11-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	J SMITH & SONS	9631901	11-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	J SMITH & SONS	9631901	11-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	J SMITH & SONS	9631901	11-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	740.00	Expense
Northumberland County Council	J T DOVE LIMITED	9611498	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	25.36	Expense
Northumberland County Council	J T DOVE LIMITED	9611498	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	6.63	Expense
Northumberland County Council	J T DOVE LIMITED	9611498	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	94.50	Expense
Northumberland County Council	J T DOVE LIMITED	9611498	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	75.88	Expense
Northumberland County Council	J T DOVE LIMITED	9611498	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	17.80	Expense
Northumberland County Council	J T DOVE LIMITED	9611498	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	8.10	Expense
Northumberland County Council	J T DOVE LIMITED	9611498	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	10.84	Expense
Northumberland County Council	J T DOVE LIMITED	9611498	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	7.24	Expense
Northumberland County Council	J T DOVE LIMITED	9611498	01-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	12.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9637719	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,535.50	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9650704	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,975.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9650705	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	820.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9650709	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,445.50	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9650710	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,145.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9650713	24-10-2024	Housing Revenue Account	Allendale	550110	144030	Hired Services	545.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9651364	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,385.25	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9630800	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	79,563.40	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9641758	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	685.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9641765	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9641764	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9641763	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9641779	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	485.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9644778	21-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,015.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9644779	21-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9644776	21-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9649112	23-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9650761	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,460.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9650763	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9654401	25-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,650.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9639877	25-10-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	740.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9654397	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9650644	25-10-2024	Children, Young People and Families	Pegsworth Children's Home	017022	110003	Repair and Maintenance	1,910.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9659703	29-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,480.00	Expense
Northumberland County Council	J2 RESEARCH	9623327	30-10-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	5,934.50	Expense
Northumberland County Council	JAMES BURRELL LIMITED	9623502	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9623502	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.00	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9623502	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.50	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9623502	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.25	Asset
Northumberland County Council	JAMES COOPER AND SON	9623146	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,125.00	Expense
Northumberland County Council	JAMES COOPER AND SON	9623199	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,700.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9587400	04-10-2024	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	9587400	04-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	46.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9587400	04-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	314.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9587400	04-10-2024	Northumberland Family Services,	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	9621370	16-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	JANICE ROSE	9607690	01-10-2024	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	4,250.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619614	11-10-2024	Highways	A69	200550	144030	Hired Services	620.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619614	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003044408976	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003044408980	18-10-2024	Highways	A69	200550	144030	Hired Services	367.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003044408984	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003044408991	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003044408995	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003044408999	18-10-2024	Highways	A69	200550	144030	Hired Services	350.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9634961	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003044717007	21-10-2024	Highways	A69	200550	144030	Hired Services	1,080.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619620	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	487.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619620	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	487.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619580	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619580	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619619	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619304	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.33	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619304	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.33	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619304	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.34	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619300	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619300	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619301	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	487.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619301	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	487.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619621	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	317.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619621	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	317.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619302	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9619302	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9659621	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9659622	29-10-2024	Highways	A69	200550	144030	Hired Services	325.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9659612	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9659679	29-10-2024	Highways	A69	200550	144030	Hired Services	385.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9659631	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	JENNYCHEM INDUSTRIAL CHEMICALS	9616444	02-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	408.30	Expense
Northumberland County Council	JEWSON LIMITED	9598647	01-10-2024	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	550.29	Asset
Northumberland County Council	JEWSON LIMITED	9590870	01-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LIMITED	9590874	01-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	140.48	Expense
Northumberland County Council	JEWSON LIMITED	9590874	01-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	273.75	Expense
Northumberland County Council	JEWSON LIMITED	9590874	01-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	101.03	Expense
Northumberland County Council	JEWSON LIMITED	9589675	02-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	253.77	Expense
Northumberland County Council	JEWSON LIMITED	9598666	03-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,211.89	Expense
Northumberland County Council	JEWSON LIMITED	9590176	03-10-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	12.00	Expense
Northumberland County Council	JEWSON LIMITED	9590176	03-10-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	12.00	Expense
Northumberland County Council	JEWSON LIMITED	9590176	03-10-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	42.00	Expense
Northumberland County Council	JEWSON LIMITED	9590176	03-10-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	28.08	Expense
Northumberland County Council	JEWSON LIMITED	9590176	03-10-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	166.70	Expense
Northumberland County Council	JEWSON LIMITED	9590176	03-10-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	42.00	Expense
Northumberland County Council	JEWSON LIMITED	9590176	03-10-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	48.36	Expense
Northumberland County Council	JEWSON LIMITED	9590176	03-10-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	3.95	Expense
Northumberland County Council	JEWSON LIMITED	9590178	03-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	118.92	Expense
Northumberland County Council	JEWSON LIMITED	9590178	03-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	23.80	Expense
Northumberland County Council	JEWSON LIMITED	9590178	03-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	13.88	Expense
Northumberland County Council	JEWSON LIMITED	9590178	03-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	238.00	Expense
Northumberland County Council	JEWSON LIMITED	9590178	03-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	173.68	Expense
Northumberland County Council	JEWSON LIMITED	9590178	03-10-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	18.12	Expense
Northumberland County Council	JEWSON LIMITED	9590178	03-10-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	121.08	Expense
Northumberland County Council	JEWSON LIMITED	9590178	03-10-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	42.16	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	83.15	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	957.70	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	370.17	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	308.15	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	48.99	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	350.67	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	675.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	675.00	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	700.00	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	116.24	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	104.55	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	701.95	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	337.80	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	140000	Equipment	809.68	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	140016	Highways Materials	17.28	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	140016	Highways Materials	174.56	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	140016	Highways Materials	647.73	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	140016	Highways Materials	302.77	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	140017	Consumable Materials	979.94	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	140017	Consumable Materials	641.27	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	140017	Consumable Materials	1,068.80	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	140017	Consumable Materials	1,190.23	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	142001	Protective Clothing	1,073.81	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Construction	200300	142001	Protective Clothing	19.00	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Powburn Recycling Plant	200410	140017	Consumable Materials	166.65	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	238.18	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	752.42	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	179.40	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	A69	200550	140000	Equipment	53.85	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	225.00	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	453.50	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,027.50	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	15.90	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	4,892.58	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	642.09	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	97.81	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.72	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	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	277.44	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.03	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.71	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.82	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.69	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.40	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.34	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.07	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.00	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.89	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	116.18	Asset
Northumberland County Council	JEWSON LIMITED	300003041687768	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,334.42	Asset
Northumberland County Council	JEWSON LIMITED	9599992	04-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	261.60	Asset
Northumberland County Council	JEWSON LIMITED	9599992	04-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	204.40	Asset
Northumberland County Council	JEWSON LIMITED	9599992	04-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	9606429	07-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	423.30	Asset
Northumberland County Council	JEWSON LIMITED	9606429	07-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	9606429	07-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	164.70	Asset
Northumberland County Council	JEWSON LIMITED	9593875	07-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	406.40	Expense
Northumberland County Council	JEWSON LIMITED	9593875	07-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	28.40	Expense
Northumberland County Council	JEWSON LIMITED	9593875	07-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	14.00	Expense
Northumberland County Council	JEWSON LIMITED	9593875	07-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	9.06	Expense
Northumberland County Council	JEWSON LIMITED	9593875	07-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	10.54	Expense
Northumberland County Council	JEWSON LIMITED	9593876	07-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	198.20	Expense
Northumberland County Council	JEWSON LIMITED	9593876	07-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	9593876	07-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	45.78	Expense
Northumberland County Council	JEWSON LIMITED	9593876	07-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	44.76	Expense
Northumberland County Council	JEWSON LIMITED	9593876	07-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	28.00	Expense
Northumberland County Council	JEWSON LIMITED	9593876	07-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	29.75	Expense
Northumberland County Council	JEWSON LIMITED	9593876	07-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	328.00	Expense
Northumberland County Council	JEWSON LIMITED	9593876	07-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	25.40	Expense
Northumberland County Council	JEWSON LIMITED	9593843	07-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	275.70	Expense
Northumberland County Council	JEWSON LIMITED	9593877	07-10-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	17.98	Expense
Northumberland County Council	JEWSON LIMITED	9593877	07-10-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	37.92	Expense
Northumberland County Council	JEWSON LIMITED	9593877	07-10-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	116.16	Expense
Northumberland County Council	JEWSON LIMITED	9593877	07-10-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	101.76	Expense
Northumberland County Council	JEWSON LIMITED	9599891	08-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	825.80	Expense
Northumberland County Council	JEWSON LIMITED	9606945	10-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,797.80	Expense
Northumberland County Council	JEWSON LIMITED	300003019751384	10-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-596.38	Expense
Northumberland County Council	JEWSON LIMITED	300003034349356	10-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-267.20	Expense
Northumberland County Council	JEWSON LIMITED	9509459	10-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-257.67	Expense
Northumberland County Council	JEWSON LIMITED	9509458	10-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-257.67	Expense
Northumberland County Council	JEWSON LIMITED	9509517	10-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-257.67	Expense
Northumberland County Council	JEWSON LIMITED	9509472	10-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-257.67	Expense
Northumberland County Council	JEWSON LIMITED	300003033778348	10-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-433.32	Expense
Northumberland County Council	JEWSON LIMITED	300003036643775	10-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-2,169.00	Expense
Northumberland County Council	JEWSON LIMITED	300003036951963	10-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-315.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728354	11-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-283.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728312	11-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-280.93	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	30.55	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	465.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	651.32	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	286.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	825.35	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	494.95	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	579.31	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	227.56	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	154.20	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	322.07	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	1,225.63	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	309.38	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	664.12	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	74.76	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	140000	Equipment	338.23	Expense

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	300003044728315	11-10-2024	Highways	Construction	200300	140016	Highways Materials	537.19	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	140016	Highways Materials	988.57	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	140016	Highways Materials	98.85	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	140016	Highways Materials	5.63	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	140016	Highways Materials	245.98	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	140017	Consumable Materials	894.35	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	140017	Consumable Materials	340.13	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	140017	Consumable Materials	378.90	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	140017	Consumable Materials	296.26	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Construction	200300	142001	Protective Clothing	378.41	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	619.70	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	67.80	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	402.50	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	A69	200550	140000	Equipment	16.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	A69	200550	140016	Highways Materials	713.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	A69	200550	140016	Highways Materials	885.75	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	427.53	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	213.05	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	11.50	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	556.34	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	818.39	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	352.15	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	158.27	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	51.55	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	3.38	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	1,219.20	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	60.84	Expense
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	169.50	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.80	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	233.76	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.40	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.65	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.80	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.85	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.80	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	289.74	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,684.75	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.26	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,163.24	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,975.42	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,947.90	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.62	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.00	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	568.39	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	570.58	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	141.59	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.63	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.34	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.94	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.69	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78.46	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,091.77	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,059.97	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.99	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,527.00	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,216.90	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	925.24	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.92	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,973.47	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.54	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	171.71	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,253.05	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.92	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.70	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,055.05	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	107.20	Asset
Northumberland County Council	JEWSON LIMITED	300003044728315	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.20	Asset
Northumberland County Council	JEWSON LIMITED	9612805	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	532.98	Asset
Northumberland County Council	JEWSON LIMITED	9612805	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.80	Asset
Northumberland County Council	JEWSON LIMITED	9612804	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.12	Asset
Northumberland County Council	JEWSON LIMITED	9612804	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	247.14	Asset
Northumberland County Council	JEWSON LIMITED	9612804	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	931.26	Asset
Northumberland County Council	JEWSON LIMITED	9612804	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	9612804	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	9616305	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.08	Asset
Northumberland County Council	JEWSON LIMITED	9616305	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	338.64	Asset
Northumberland County Council	JEWSON LIMITED	9616304	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	208.40	Asset
Northumberland County Council	JEWSON LIMITED	9616304	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.25	Asset
Northumberland County Council	JEWSON LIMITED	9619375	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JEWSON LIMITED	9619375	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	JEWSON LIMITED	9619834	23-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,236.64	Expense
Northumberland County Council	JEWSON LIMITED	9633858	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	49.80	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	108.27	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	470.20	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	84.90	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	239.47	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	198.06	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	193.56	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - West	200240	140000	Equipment	811.85	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	394.52	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	140.69	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	62.46	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	140000	Equipment	1,319.72	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	140016	Highways Materials	661.16	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	140016	Highways Materials	505.78	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	140016	Highways Materials	169.77	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	140016	Highways Materials	743.48	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	140017	Consumable Materials	454.67	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	140017	Consumable Materials	876.33	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	140017	Consumable Materials	965.00	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	140017	Consumable Materials	762.58	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Construction	200300	142001	Protective Clothing	435.89	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Winter Services	200380	140017	Consumable Materials	85.00	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	959.06	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,480.22	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	474.20	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,801.00	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,490.50	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,184.50	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2.50	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	104.90	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	573.73	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	524.37	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	105.00	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	132.18	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	260.85	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	442.40	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	525.00	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	117.43	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	28.12	Expense
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	81.55	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.40	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.73	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.40	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.10	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.72	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.48	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.48	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.05	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.24	Asset
Northumberland County Council	JEWSON LIMITED	300003049879241	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.45	Asset

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9588436	02-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	340.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9604638	02-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	367.14	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039613893	02-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	351.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9604632	02-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039201774	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	614.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039613611	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9588397	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039201823	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039613626	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.33	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039613635	02-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	226.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039613635	02-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039613635	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039613635	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9588392	02-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039975704	03-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	408.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039975692	03-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	425.69	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039201809	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	388.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039613603	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	481.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039201699	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9597379	03-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039613579	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039201695	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	709.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9597434	04-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	372.39	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039201691	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	661.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039490387	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039201797	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	788.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9597389	04-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	281.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039613587	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039201747	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	779.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039201801	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9604617	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039201781	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	391.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039201805	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.85	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039613606	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9604590	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,303.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9604597	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,306.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039201793	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	253.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039613630	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	386.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039975755	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607963	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	598.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607965	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	622.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039975588	10-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	281.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003039613897	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,087.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039975509	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607941	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607950	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039975601	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	774.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039975513	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,306.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039128414	11-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9607959	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	733.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607964	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	559.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607939	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	377.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607948	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	508.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003039975597	11-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9607958	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	563.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607935	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607956	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607953	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	616.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9607955	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003040234911	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003040234915	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	336.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003040234756	17-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	423.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003044253969	18-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	428.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003043651451	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628430	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,875.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628477	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628394	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,361.52	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	9628497	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,621.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628399	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,146.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628546	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628440	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,851.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628432	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,230.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628466	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,017.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628499	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,617.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628465	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,613.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628501	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,615.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628424	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628554	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,605.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628551	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,635.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628386	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,608.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628550	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,608.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628433	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	279.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628548	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	784.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628464	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628426	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,610.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628397	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,472.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628392	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,976.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628429	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,238.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628461	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628502	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,167.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628431	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,500.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003040234919	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	712.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003040234670	18-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9628428	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	299.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003041556999	18-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9616282	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,599.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616276	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,615.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616287	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	918.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616265	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,321.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9633461	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	299.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003041556993	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	779.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635105	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635103	24-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	398.54	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635069	24-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	290.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635070	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	701.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635126	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	694.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635089	24-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	323.64	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635057	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635121	24-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	307.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635104	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637931	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,870.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635101	24-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	384.62	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637942	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,768.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635128	24-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635108	24-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635116	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	438.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616283	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616273	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	476.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616279	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616267	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635076	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.37	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616269	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616275	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635080	24-10-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	445.15	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635060	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	609.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628354	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628463	24-10-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	915.91	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637898	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655514	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	280.14	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655588	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655490	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655543	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	351.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655579	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655517	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	594.25	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	JOBLING PURSER LIMITED	9655560	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655587	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	426.46	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655554	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	304.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655571	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655553	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	375.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655556	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655463	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	316.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655557	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	304.66	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655447	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,098.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655529	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	323.64	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655461	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655464	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	290.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655567	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	299.36	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655445	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	299.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655444	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	290.66	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655582	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655582	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,871.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655582	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	124.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655582	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,264.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635127	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	429.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9616272	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9619695	25-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9628553	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,222.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635096	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635077	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	436.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9628331	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	515.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628341	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628504	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635102	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	332.34	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635107	25-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9628301	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	724.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628314	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	254.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628332	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	982.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635087	30-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	304.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9628305	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	352.56	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9628306	30-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	598.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9628524	30-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	433.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9628577	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,351.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635118	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635063	31-10-2024	Highways	Maintenance - West	200240	140016	Highways Materials	301.02	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9628362	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9628321	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	543.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003043651471	31-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	431.52	Expense
Northumberland County Council	JOHN FLOWERS LIMITED	300003048944488	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,520.49	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300003040645222	03-10-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	260.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300003042525053	11-10-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	455.00	Expense
Northumberland County Council	JONATHAN AIRD	9603622	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,848.00	Asset
Northumberland County Council	JONATHAN AIRD	9630730	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	JONATHAN AIRD	9630736	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	JONATHAN AIRD	9639847	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	JOURNEY ENTERPRISES LTD	9638606	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	688.96	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	516.72	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	258.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.82	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.82	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9643342	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	JWG COACHES	9628422	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,123.00	Expense
Northumberland County Council	JWG COACHES	9628489	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,671.75	Expense
Northumberland County Council	JWG COACHES	9628381	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,055.00	Expense
Northumberland County Council	K C FORREST LIMITED	9639995	24-10-2024	Fire and Rescue	Training and Assurance	030205	140000	Equipment	300.00	Expense
Northumberland County Council	K C FORREST LIMITED	9640008	24-10-2024	Fire and Rescue	Training and Assurance	030205	140000	Equipment	300.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	9599810	10-10-2024	Fire and Rescue	Training and Assurance	030205	148003	Service Subscriptions	10,500.00	Expense
Northumberland County Council	K-CHEM	9631458	09-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	494.89	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	9624635	31-10-2024	Infrastructure	Highways Network Management	202100	145003	Computer software	3,750.00	Expense
Northumberland County Council	KARBON HOMES LTD	300003048402190	25-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,066.25	Expense
Northumberland County Council	KAS HEALTH LIMITED	300003046513458	24-10-2024	Community Services	Coroners	117001	144012	Post Mortems	834.50	Expense
Northumberland County Council	KAS HEALTH LIMITED	300003046513458	24-10-2024	Community Services	Coroners	117001	144012	Post Mortems	65.50	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9629692	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	693.39	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9629693	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,040.09	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9629694	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,849.05	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9639580	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,213.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9639580	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,307.20	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9639580	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9639579	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9639579	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,684.48	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9639579	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9641452	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,465.92	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9641453	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	346.70	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9641450	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,283.61	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9641451	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9650868	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,967.54	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LIMITED	9659652	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	KEEP BRITAIN TIDY	9613855	18-10-2024	Neighbourhood Services	Blyth Coast	203260	119000	Grounds Maintenance	260.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9659539	29-10-2024	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	296.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9659546	29-10-2024	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9666922	31-10-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9666922	31-10-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	KEITH PATTINSON LIMITED	300003044540836	11-10-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	1,851.42	Asset
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300003043554511	08-10-2024	Community Services	Coroners	117001	144013	Body Conveyancing	270.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300003043554508	08-10-2024	Community Services	Coroners	117001	144013	Body Conveyancing	4,400.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300003043554508	08-10-2024	Community Services	Coroners	117001	144013	Body Conveyancing	3,015.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9633962	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9633963	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	373.16	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9633964	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9633965	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,543.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9633966	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9633967	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9633968	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9635184	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	522.28	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9651010	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,092.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9651012	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	391.52	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9651013	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	376.50	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9651015	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	735.94	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9654511	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,108.48	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9662772	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,031.50	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9662773	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,086.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9662774	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,086.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9662775	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,086.00	Expense
Northumberland County Council	KIELDER WATER AND FOREST PARK DEVELOPMENT TRUST	300003048302512	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,481.00	Asset
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9638591	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	100,525.77	Asset
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9642353	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	604,158.16	Asset
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	9638437	15-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	9638437	15-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	225.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KIRKWHELPINGTON PARISH COUNCIL	300003048442637	28-10-2024	Neighbourhood Services	Public Conveniences Western	218030	166000	Other Contributions	2,292.78	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LIMITED	9557389	04-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,980.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LIMITED	9637520	16-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	486.00	Expense
Northumberland County Council	KITE PACKAGING LIMITED	9607087	15-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	98.20	Expense
Northumberland County Council	KITE PACKAGING LIMITED	9607087	15-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	32.90	Expense
Northumberland County Council	KITE PACKAGING LIMITED	9607087	15-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	232.80	Expense
Northumberland County Council	KJ AND L TURNBULL	9655861	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,734.00	Expense
Northumberland County Council	KMCH LTD	9615890	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	720.00	Expense
Northumberland County Council	KMCH LTD	9620487	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,631.50	Expense
Northumberland County Council	KMCH LTD	9624814	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,158.50	Expense
Northumberland County Council	KMCH LTD	9622444	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	KMCH LTD	9619510	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,260.80	Expense
Northumberland County Council	KMCH LTD	9620601	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,352.00	Expense
Northumberland County Council	KMCH LTD	9620578	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	KMCH LTD	9620514	02-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	KMCH LTD	9620577	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,892.50	Expense
Northumberland County Council	KMCH LTD	9624828	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	KMCH LTD	9624864	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,460.00	Expense
Northumberland County Council	KMCH LTD	9624884	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,908.00	Expense
Northumberland County Council	KMCH LTD	9624883	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	KMCH LTD	9624862	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,013.40	Expense
Northumberland County Council	KMCH LTD	9624882	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,789.36	Expense
Northumberland County Council	KMCH LTD	9624847	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,869.00	Expense
Northumberland County Council	KMCH LTD	9624880	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	KMCH LTD	9624881	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,725.80	Expense
Northumberland County Council	KMCH LTD	9624845	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,974.00	Expense
Northumberland County Council	KMCH LTD	9624860	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,312.00	Expense
Northumberland County Council	KMCH LTD	9624813	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,230.00	Expense
Northumberland County Council	KMCH LTD	9624846	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,843.80	Expense
Northumberland County Council	KML KARE LIMITED	9632598	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,627.52	Expense
Northumberland County Council	KML KARE LIMITED	9632599	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,627.52	Expense
Northumberland County Council	KMTP LIMITED	9613418	29-10-2024	Customer Experience	Cramlington Contact Centre	255240	144025	Professional Services	8,250.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9622473	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9622435	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,058.00	Expense
Northumberland County Council	KONE PLC	9446187	21-10-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	-504.32	Expense
Northumberland County Council	KONE PLC	9622944	21-10-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,918.24	Expense
Northumberland County Council	KYLOE PARISH COUNCIL	300003042841530	02-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,730.00	Expense
Northumberland County Council	L OF A BAKE	9599862	11-10-2024	Public Health and Inequalities	Public Health Other Funding	035171	141002	Catering Services	625.00	Expense
Northumberland County Council	LA CURA HOUSE	9624702	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	LA CURA HOUSE	9645450	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,926.46	Expense
Northumberland County Council	LA CURA HOUSE	9645451	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	LA CURA HOUSE	9645451	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,851.36	Expense
Northumberland County Council	LA CURA HOUSE	9645451	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,767.40	Expense
Northumberland County Council	LA CURA HOUSE	9645451	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,592.08	Expense
Northumberland County Council	LA CURA HOUSE	9645451	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	LA CURA HOUSE	9645451	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	LA CURA HOUSE	9645451	18-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,319.64	Expense
Northumberland County Council	LA CURA HOUSE	9645451	18-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,548.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LAKESIDE FILMS LTD	9616455	18-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	640.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	9616455	18-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	339.90	Expense
Northumberland County Council	LANCE MEDIA GROUP LIMITED	9628480	25-10-2024	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	450.99	Expense
Northumberland County Council	LAND USE CONSULTANTS LIMITED	9597395	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,415.20	Asset
Northumberland County Council	LAND USE CONSULTANTS LIMITED	9622592	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,381.73	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9590908	04-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	17.25	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9590908	04-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	155.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9590908	04-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	101.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9590908	04-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140003	Tools	107.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9590908	04-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	21.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9590908	04-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	95.00	Expense
Northumberland County Council	LANERCOST HOUSE	9639086	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGLEY TAXIS	300003042045364	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,171.80	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9615725	18-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,325.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9654521	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,325.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	9630709	07-10-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	380.00	Expense
Northumberland County Council	LDN ARCHITECTS LLP	300003039975747	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,828.25	Asset
Northumberland County Council	LEADING LINK	300003047711000	28-10-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,800.00	Expense
Northumberland County Council	LEADING LINK	9658436	29-10-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,950.00	Expense
Northumberland County Council	LEADING LINK	300003049432159	29-10-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	3,671.50	Expense
Northumberland County Council	LEADING LINK	300003049432162	29-10-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	400.00	Expense
Northumberland County Council	LEADING LINK	300003049432165	29-10-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	2,995.00	Expense
Northumberland County Council	LEADING LINK	9661524	29-10-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	5,317.65	Expense
Northumberland County Council	LEADING LINK	9661511	29-10-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	3,285.00	Expense
Northumberland County Council	LEAZES HALL CARE HOME LIMITED	9639088	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,227.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	9608384	08-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	702.49	Expense
Northumberland County Council	LEES PREMIER CLEANING	9628391	18-10-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	330.00	Expense
Northumberland County Council	LENORE CARE LTD	9639146	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE CARE LTD	9639146	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9643352	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,185.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9643353	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,952.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9643354	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,137.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9643355	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,153.67	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9662734	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9662730	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,060.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9662731	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,784.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9662732	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,472.19	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9662733	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,671.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9662735	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9624006	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,021.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9631524	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,094.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9632165	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,094.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9631525	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,692.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9632166	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,692.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9631526	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,441.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9632167	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,441.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9631527	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,527.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9632168	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,527.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9631528	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9632169	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9631529	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,826.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9632170	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,826.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9631530	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,905.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9632171	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,905.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9631531	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,008.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9632172	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,008.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9631532	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9632173	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,653.76	Expense
Northumberland County Council	LES MCGOWAN	9616461	25-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	110003	Repair and Maintenance	301.00	Expense
Northumberland County Council	LHS REMOVALS LIMITED	9620666	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	264.80	Expense
Northumberland County Council	LHS REMOVALS LIMITED	9654034	25-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	255.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9622416	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,820.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9622416	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9622494	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,700.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9622477	10-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,190.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9622477	10-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,087.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9622458	16-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,365.25	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9622458	16-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,086.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629727	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629727	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629727	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,998.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629727	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,248.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629727	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,350.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629728	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629728	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629728	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,998.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629728	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,248.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629728	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,350.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629729	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629729	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629729	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,998.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629729	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,248.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9629729	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,350.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638011	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638012	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638013	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638014	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638015	14-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638016	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638017	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	670.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638018	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,584.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635175	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,529.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635175	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,787.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635175	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,032.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635175	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,997.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635176	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,315.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635176	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635176	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,933.58	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635177	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,559.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635177	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,136.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635177	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,552.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635177	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,895.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635177	14-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,265.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635177	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,020.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635177	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635177	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635177	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,726.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,103.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,019.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,789.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,893.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,180.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,264.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,558.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,642.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	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	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,187.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,522.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,942.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635180	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635178	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,525.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635178	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,465.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635178	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,546.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635178	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,147.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635179	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,598.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635179	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,542.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9635179	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,514.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638002	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,793.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638005	14-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,477.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638003	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,917.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638006	14-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638007	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,307.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638007	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	680.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638008	14-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638009	14-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,382.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638010	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,438.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638010	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	340.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638628	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,142.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638628	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,998.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9638628	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,489.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639702	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,788.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639702	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,669.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639702	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,291.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639705	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,720.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639705	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,183.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639705	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,853.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639704	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,913.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639704	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,515.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639700	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,785.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639700	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,843.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639700	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,423.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639701	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,003.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639701	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,416.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639701	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,822.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639703	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639703	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639703	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,998.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639703	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,248.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9639703	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,350.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9644848	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,082.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9644848	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,881.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9644848	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,525.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9644848	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,218.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9644848	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,333.06	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9663744	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,995.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9663744	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,995.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9663744	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,249.19	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9663744	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,186.33	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9663744	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,012.74	Expense
Northumberland County Council	LINDA TAYLOR	9623165	02-10-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9635285	15-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9645239	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9645245	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9645261	22-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9648967	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	9632503	10-10-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	14,196.00	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	9632503	10-10-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	6,187.44	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	9632503	10-10-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	3,618.85	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	9632503	10-10-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	1,159.97	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	9632503	10-10-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	5,799.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	LIQUIDLOGIC LIMITED	9632503	10-10-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	34,776.27	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	9632503	10-10-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	2,899.90	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	9632503	10-10-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	7,000.00	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	300003044253981	10-10-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	-7,000.00	Expense
Northumberland County Council	LISCLARE LIMITED	9637653	11-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,242.00	Expense
Northumberland County Council	LISCLARE LIMITED	9637653	11-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	LISCLARE LIMITED	9637614	11-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,242.00	Expense
Northumberland County Council	LISCLARE LIMITED	9637614	11-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	LISCLARE LIMITED	9603329	23-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,242.00	Expense
Northumberland County Council	LISCLARE LIMITED	9603329	23-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	168.00	Expense
Northumberland County Council	LISCLARE LIMITED	9603329	23-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,548.00	Expense
Northumberland County Council	LISCLARE LIMITED	9603329	23-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	50.00	Expense
Northumberland County Council	LISCLARE LIMITED	9651200	25-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,692.00	Expense
Northumberland County Council	LISCLARE LIMITED	9651200	25-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	LISCLARE LIMITED	9651316	30-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	8,013.00	Expense
Northumberland County Council	LISCLARE LIMITED	9651316	30-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	425.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY LIMITED	9658410	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,000.00	Asset
Northumberland County Council	LITTLE SISTERS OF THE POOR	9638563	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	LIVABILITY	9654512	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,432.16	Expense
Northumberland County Council	LIVABILITY	9654513	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,701.34	Expense
Northumberland County Council	LIVABILITY	9654514	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,701.34	Expense
Northumberland County Council	LIVABILITY	9654327	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,701.34	Expense
Northumberland County Council	LIVEASY LIMITED	9614034	11-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,395.00	Expense
Northumberland County Council	LIVER LAW SOLICITORS	300003042933107	02-10-2024	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	6,000.00	Expense
Northumberland County Council	LIVER LAW SOLICITORS	300003046352259	17-10-2024	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	8,250.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9622942	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,634.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9644876	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,055.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9644876	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,223.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9644876	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,517.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9644876	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,403.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648077	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,867.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648078	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,469.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648079	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.18	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648080	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,135.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648081	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,564.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648082	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,634.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648085	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,539.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648086	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,243.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648083	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,748.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9648084	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,469.48	Expense
Northumberland County Council	LIVING OPTIONS DEVON	9647972	23-10-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	377.25	Expense
Northumberland County Council	LIVING STREETS SERVICES LIMITED	9613170	02-10-2024	Highways and Transport	Capability Fund - Phase 3	100055	144002	Educational Learning Resources (Not ICT equipment)	695.00	Expense
Northumberland County Council	LLG LEGAL TRAINING	9599864	11-10-2024	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	9619482	22-10-2024	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	1,430.86	Expense
Northumberland County Council	LLOYD WORRALL	9614575	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.60	Asset
Northumberland County Council	LLOYD WORRALL	9614575	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LLOYD WORRALL	9614575	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	LLOYD WORRALL	9614575	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.00	Asset
Northumberland County Council	LLOYD WORRALL	9619371	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.64	Asset
Northumberland County Council	LLOYD WORRALL	9619371	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	LLOYD WORRALL	9619371	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	747.40	Asset
Northumberland County Council	LLOYD WORRALL	9619371	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	LLOYD WORRALL	9619371	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	9626544	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	LLOYD WORRALL	9626544	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	9626544	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	LLOYD WORRALL	9637681	31-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1.25	Asset
Northumberland County Council	LLOYD WORRALL	9637681	31-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	364.75	Asset
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300003043396006	04-10-2024	Highways	Construction	200300	144025	Professional Services	2,568.00	Expense
Northumberland County Council	LOCAL AUTHORITY REGISTRATION AND CORONER SERVICES ASSOCIATION	9593856	10-10-2024	Community Services	Registrars	116001	143005	General Office Expenses	285.00	Expense
Northumberland County Council	LOCAL AUTHORITY REGISTRATION AND CORONER SERVICES ASSOCIATION	9593849	10-10-2024	Community Services	Registrars	116001	143005	General Office Expenses	285.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	9622816	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,016.96	Expense
Northumberland County Council	LOGISTICS UK	9644183	17-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	LONGFRAMLINGTON PARISH COUNCIL	300003046155710	18-10-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	116000	Fixtures and Fittings - Attached to Buildings	2,000.00	Expense
Northumberland County Council	LONGFRAMLINGTON PAROCHIAL CHURCH COUNCIL	300003045727547	16-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,700.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9632933	10-10-2024	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9632973	10-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,774.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9632974	10-10-2024	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9632989	10-10-2024	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9632949	10-10-2024	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	5,460.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9632950	10-10-2024	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	5,460.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9632951	10-10-2024	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9632988	10-10-2024	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9632961	10-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,460.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300003043554106	18-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	950.00	Expense
Northumberland County Council	LOUIES TAXIS	9628410	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,707.84	Expense
Northumberland County Council	LOUIES TAXIS	9628410	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	387.50	Expense
Northumberland County Council	LOUISE BELL	300003044717058	24-10-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	622.20	Expense
Northumberland County Council	LS CARE LTD	9622857	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9622858	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9633896	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9633897	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9638602	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9638603	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9650429	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9650430	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9662711	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9662712	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	520.52	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	125.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	72.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	55.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	96.25	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	41.25	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	125.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	50.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	62.50	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	62.50	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	55.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	151.25	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	151.25	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	151.25	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	151.25	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	275.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	312.50	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	248.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	9629597	30-10-2024	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	375.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624875	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624842	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,914.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624812	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,983.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624876	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,527.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624857	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624840	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624838	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,753.80	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624841	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,033.70	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624859	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,602.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624839	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,942.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624856	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,360.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624810	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624823	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,811.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624825	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624858	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,940.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624878	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624824	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,390.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9624877	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,389.00	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630875	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,588.29	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630876	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,302.98	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630877	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630878	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630879	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,196.69	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630880	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,272.05	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630881	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,307.64	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630882	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630883	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630884	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,461.49	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630885	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,307.64	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630886	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630887	08-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.59	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630888	08-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,479.58	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630889	08-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9630890	08-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9632356	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	549.17	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9632356	10-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	168.49	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9634709	11-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9634710	11-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,032.82	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9634711	11-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9634712	11-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9638122	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9638123	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9638124	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,699.89	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9638125	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,578.57	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9638126	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,751.82	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9638127	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,421.43	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645119	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645120	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645121	22-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,615.35	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	LUXE MANOR CARE GROUP LIMITED	9645122	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645123	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645124	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645126	22-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645127	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645128	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645129	22-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645130	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9645131	22-10-2024	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	9645131	22-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LYNEMOUTH & ELLINGTON MINERS WELFARE	300003049432424	30-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	1,211.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	363.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	968.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	363.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,211.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	60.56	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,211.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	363.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	181.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9632578	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense</

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	5.40	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	10.66	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	15.49	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	111.70	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	5.88	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	16.15	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	6.00	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	1.28	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	8.80	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	1.76	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	40.00	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	33.92	Expense
Northumberland County Council	LYRECO UK LTD	9624588	30-10-2024	Education, SEND and Skills	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	2.00	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	2.80	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	26.55	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	4.20	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	0.35	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	3.65	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	11.11	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	16.48	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	12.38	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	1.41	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	0.45	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	0.45	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	3.12	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	158.40	Expense
Northumberland County Council	LYRECO UK LTD	9624576	30-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	143000	Printing & Stationery	49.04	Expense
Northumberland County Council	LYRECO UK LTD	9624645	30-10-2024	Waste	Alnwick Depot - Waste Collection Services	225200	143000	Printing & Stationery	936.40	Expense
Northumberland County Council	LYRECO UK LTD	9624575	30-10-2024	Public Protection	Public Protection Technical	232500	143000	Printing & Stationery	3.69	Expense
Northumberland County Council	LYRECO UK LTD	9624575	30-10-2024	Public Protection	Public Protection Technical	232500	143000	Printing & Stationery	488.88	Expense
Northumberland County Council	LYRECO UK LTD	9624575	30-10-2024	Public Protection	Public Protection Technical	232500	143000	Printing & Stationery	8.99	Expense
Northumberland County Council	LYRECO UK LTD	9624575	30-10-2024	Public Protection	Public Protection Technical	232500	143000	Printing & Stationery	10.59	Expense
Northumberland County Council	M AND DJ BROWN	9638128	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,424.08	Expense
Northumberland County Council	M AND SA DOUGLAS	9624307	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300003036882394	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	968.96	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	300003036882394	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.44	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	300003036882394	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	231.88	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9623064	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.00	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9623064	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	578.00	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9623064	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	479.96	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9623064	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9623064	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9623092	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	397.59	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9623092	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	477.09	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9622609	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	940.28	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9622609	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	519.30	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9629714	07-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975496	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,687.95	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975492	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,831.27	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975488	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,259.17	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975484	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,775.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975480	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,934.77	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975476	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,213.09	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975472	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,925.86	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975468	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,193.99	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975464	03-10-2024	Children, Young People and	Social Work team North	016017	100600	Temporary / Agency Staff	2,825.24	Expense

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				Families						
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975460	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,892.02	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975456	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,997.41	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975440	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,082.64	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975452	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,902.15	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975436	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,009.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975432	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,143.84	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975448	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,805.44	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975427	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,807.50	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003039975444	03-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,892.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619700	03-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,711.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619734	03-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,867.95	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619666	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003041757817	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	3,977.22	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619722	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619728	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	705.14	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619726	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,585.14	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619703	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,074.40	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619721	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003041757813	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619675	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	723.90	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619668	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,478.30	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619746	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,847.10	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003041757823	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619732	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,149.28	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003041757833	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,940.02	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619667	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,430.60	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619701	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,022.78	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619727	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,942.97	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619681	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,017.99	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619671	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,688.96	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003041757839	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,625.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619697	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,680.40	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003041757846	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619704	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense

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				Families						
Northumberland County Council	MACDONALD MCEWAN LIMITED	9619673	10-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,243.05	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003045160964	15-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,971.49	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003045160973	15-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,955.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003045623102	15-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,905.12	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003045160977	15-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,194.17	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003045623117	15-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,823.89	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003045160981	15-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,149.24	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003045623120	15-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,225.87	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9628324	17-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,892.47	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9628363	24-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,858.54	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9628338	31-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,864.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,052.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	699.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	479.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,090.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	15.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	730.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	777.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	937.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	776.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,072.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,071.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,073.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,161.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	227.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	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	9579911	01-10-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	744.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	224.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	179.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	717.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	943.09	Expense

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	9579911	01-10-2024	Families	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	953.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	199.75	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	284.99	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,034.75	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	488.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	602.42	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	602.42	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	451.82	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	602.42	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	602.42	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways	A69	200550	100600	Temporary / Agency Staff	494.94	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	384.75	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	601.17	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	223.36	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.21	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	478.20	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	648.37	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	512.72	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	552.20	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	512.72	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	502.51	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	365.50	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	356.62	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	235.54	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	478.20	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.21	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	649.70	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	483.78	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	251.79	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	674.03	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	747.03	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	760.73	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Central	217400	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	NEAT Central	217400	100600	Temporary / Agency Staff	475.15	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	512.72	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	457.66	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	441.39	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	690.94	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	690.94	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	645.42	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	645.42	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	508.99	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	692.54	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	656.12	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	690.94	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	147.13	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	492.86	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	441.39	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	483.27	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	619.70	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	607.78	Expense	
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9579911	01-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	479.21	Expense	

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,261.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	797.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	180.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	386.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	413.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	-2.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	795.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	-239.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	617.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,150.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,187.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	206.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	386.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	502.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,306.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,553.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	2,233.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Highways	A69	200550	100600	Temporary / Agency Staff	471.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,205.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	349.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	537.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	475.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	243.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	357.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	162.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	854.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	734.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	503.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	492.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	810.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9605792	15-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	503.57	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,330.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	828.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,539.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	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	9614380	22-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,333.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	608.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,166.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,404.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	559.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	119.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	544.02	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	239.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,179.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,181.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	386.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	966.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	628.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	306.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,609.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,257.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	664.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	475.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	255.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	856.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	364.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	487.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	121.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	121.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	487.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	854.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	856.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	113.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	856.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9614380	22-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	734.69	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	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	9639851	29-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	621.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,111.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	851.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,346.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	956.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	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	9639851	29-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,015.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	586.64	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,171.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,226.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,138.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	104.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,183.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,218.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	463.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	186.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	611.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	488.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,218.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Highways	A69	200550	100600	Temporary / Agency Staff	424.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,154.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	399.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	506.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	475.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	486.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	854.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	856.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639851	29-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	856.52	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
				Resources						
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9627527	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9627490	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9627507	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,771.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9627526	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9640407	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,995.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9639954	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9648006	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,310.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	300003048995134	29-10-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300003045587556	15-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	MALHOTRA GROUP	9622679	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,038.00	Expense
Northumberland County Council	MALHOTRA GROUP	9622680	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,860.24	Expense
Northumberland County Council	MALHOTRA GROUP	9622681	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,999.68	Expense
Northumberland County Council	MALHOTRA GROUP	9624117	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,187.04	Expense
Northumberland County Council	MALHOTRA GROUP	9624118	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,213.34	Expense
Northumberland County Council	MALHOTRA GROUP	9624126	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,431.60	Expense
Northumberland County Council	MALHOTRA GROUP	9637737	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,286.32	Expense
Northumberland County Council	MALHOTRA GROUP	9637738	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MALHOTRA GROUP	9637739	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,246.54	Expense
Northumberland County Council	MALHOTRA GROUP	9637739	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,590.49	Expense
Northumberland County Council	MALHOTRA GROUP	9637740	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,079.88	Expense
Northumberland County Council	MALHOTRA GROUP	9637741	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,180.99	Expense
Northumberland County Council	MALHOTRA GROUP	9637741	11-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,340.74	Expense
Northumberland County Council	MALHOTRA GROUP	9637742	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,048.72	Expense
Northumberland County Council	MALHOTRA GROUP	9637742	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	109,233.12	Expense
Northumberland County Council	MALHOTRA GROUP	9637742	11-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	MALHOTRA GROUP	9637743	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,037.41	Expense
Northumberland County Council	MALHOTRA GROUP	9637745	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,172.99	Expense
Northumberland County Council	MALHOTRA GROUP	9637746	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,519.12	Expense
Northumberland County Council	MALHOTRA GROUP	9637747	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,180.99	Expense
Northumberland County Council	MALHOTRA GROUP	9638552	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,684.50	Expense
Northumberland County Council	MALHOTRA GROUP	9638552	15-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,358.80	Expense
Northumberland County Council	MALHOTRA GROUP	9645634	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,686.54	Expense
Northumberland County Council	MALHOTRA GROUP	9645635	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	315.52	Expense
Northumberland County Council	MALHOTRA GROUP	9645636	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,006.03	Expense
Northumberland County Council	MALHOTRA GROUP	9645636	18-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,785.95	Expense
Northumberland County Council	MALHOTRA GROUP	9645637	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	22,724.00	Expense
Northumberland County Council	MALHOTRA GROUP	9645637	18-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	23,842.72	Expense
Northumberland County Council	MALHOTRA GROUP	9645637	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,733.92	Expense
Northumberland County Council	MALHOTRA GROUP	9645637	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,751.44	Expense
Northumberland County Council	MALHOTRA GROUP	9645637	18-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	58,007.84	Expense
Northumberland County Council	MALHOTRA GROUP	9645637	18-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,425.68	Expense
Northumberland County Council	MALHOTRA GROUP	9645637	18-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,322.24	Expense
Northumberland County Council	MALHOTRA GROUP	9645638	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,225.67	Expense
Northumberland County Council	MALHOTRA GROUP	9645638	18-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	876.13	Expense
Northumberland County Council	MALHOTRA GROUP	9645640	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	248.13	Expense
Northumberland County Council	MALHOTRA GROUP	9645640	18-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	67.39	Expense
Northumberland County Council	MALHOTRA GROUP	9648998	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,190.88	Expense
Northumberland County Council	MALHOTRA GROUP	9649000	23-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,615.83	Expense
Northumberland County Council	MALHOTRA GROUP	9649001	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,507.71	Expense
Northumberland County Council	MALHOTRA GROUP	9649002	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,742.08	Expense
Northumberland County Council	MALHOTRA GROUP	9650860	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	23,979.76	Expense
Northumberland County Council	MALHOTRA GROUP	9650860	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,692.00	Expense
Northumberland County Council	MALHOTRA GROUP	9650860	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,378.33	Expense
Northumberland County Council	MALHOTRA GROUP	9650860	24-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38,419.18	Expense
Northumberland County Council	MALHOTRA GROUP	9650860	24-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	9663377	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,776.00	Expense
Northumberland County Council	MANOR CARE HOME GROUP	9644828	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300003045567860	15-10-2024	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	2,740.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9648496	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,085.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9659976	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	425.00	Expense
Northumberland County Council	MARIPOSACARE	9631627	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,308.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARIPOSACARE	9631629	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,158.74	Expense
Northumberland County Council	MARIPOSACARE	9639149	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARIPOSACARE	9641610	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	MARK WILLIAMS	9606401	09-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	MARK WILLIAMS	9606402	09-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	700.00	Expense
Northumberland County Council	MARK WILLIAMS	9619441	24-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9626594	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9626596	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9626596	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9626598	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9626475	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9626476	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9649183	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	530.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9649184	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	340.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9650816	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	880.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9650817	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9650818	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	490.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9626482	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	680.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9626483	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MARSTON HOLDINGS LIMITED	300003047446489	23-10-2024	Housing Revenue Account	Income Management	550045	144029	Debt Collection Services	300.38	Expense
Northumberland County Council	MARSTON HOLDINGS LIMITED	9624791	29-10-2024	Housing Revenue Account	Income Management	550045	144029	Debt Collection Services	257.64	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9650581	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MARTIN JEWITT	9622588	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9638051	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9641381	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9644218	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9644233	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9619601	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,188.00	Asset
Northumberland County Council	MARTIN JEWITT	9619618	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9661488	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	9626621	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	372.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626621	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	611.73	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626621	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626622	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,345.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626623	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,524.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626624	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626624	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,931.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626624	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,361.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626624	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,875.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626624	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,928.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626624	03-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9626624	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,209.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628700	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	964.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628701	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628701	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,656.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628702	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,370.54	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628698	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,233.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628698	04-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	606.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628703	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,799.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628704	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	489.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628704	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628705	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,128.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628705	04-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	61,541.23	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628705	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9628705	04-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	122.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9630719	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,714.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9630720	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,677.53	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9630721	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9630721	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	48,071.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9630892	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,617.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9663647	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9663648	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	793.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9663649	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,421.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9663649	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,601.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9663649	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,361.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9663649	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,875.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9663649	31-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,669.28	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	MARTON CARE HOMES LIMITED	9663649	31-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9663649	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,039.84	Expense
Northumberland County Council	MARTYS SERVICE CENTRE	9649483	22-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	MATHER AND SON	300003044816841	10-10-2024	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	4,182.24	Expense
Northumberland County Council	MATHER AND SON	300003044816841	10-10-2024	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	8,495.63	Expense
Northumberland County Council	MATHER AND SON	300003044816841	10-10-2024	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	5,459.24	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9585429	04-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	436.45	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9616561	25-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,104.51	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9622620	25-10-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	715.87	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9623052	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,311.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300003043651262	24-10-2024	Law and Corporate Governance	County Elections	118005	140000	Equipment	505.00	Expense
Northumberland County Council	MAXAM	9632077	09-10-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	925.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9595543	01-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,996.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9595542	01-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9599924	03-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,800.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9600043	07-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9600044	07-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9606443	07-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9599989	07-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9606974	14-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	930.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9606975	14-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	940.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9606973	14-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9606971	14-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9649067	23-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	840.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9619425	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9619423	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	285.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9619424	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9619422	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9619418	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	656.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9623486	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,190.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9623512	28-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,580.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9632063	30-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9632064	30-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	470.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9633843	31-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	MD ENGINEERING FLUID POWER LIMITED	9589509	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	768.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9639179	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,794.36	Expense
Northumberland County Council	MENCAP	9622860	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,300.37	Expense
Northumberland County Council	MENCAP	9622861	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,929.28	Expense
Northumberland County Council	MENCAP	9629725	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,682.00	Expense
Northumberland County Council	MENCAP	9629726	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,468.60	Expense
Northumberland County Council	MENCAP	9632575	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,929.28	Expense
Northumberland County Council	MENCAP	9632576	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,929.28	Expense
Northumberland County Council	MENCAP	9632577	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,929.28	Expense
Northumberland County Council	MENCAP	9634764	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,006.42	Expense
Northumberland County Council	MENCAP	9650901	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	MENCAP	9650933	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,393.68	Expense
Northumberland County Council	MENCAP	9650934	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,715.48	Expense
Northumberland County Council	MENCAP	9650932	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,411.40	Expense
Northumberland County Council	MENCAP	9650912	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,195.88	Expense
Northumberland County Council	MENCAP	9650919	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	27,933.36	Expense
Northumberland County Council	MENCAP	9650922	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,429.88	Expense
Northumberland County Council	MENCAP	9650924	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	912.12	Expense
Northumberland County Council	MENCAP	9650903	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	794.08	Expense
Northumberland County Council	MENCAP	9650925	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,771.08	Expense
Northumberland County Council	MENCAP	9650913	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,226.68	Expense
Northumberland County Council	MENCAP	9650905	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	860.40	Expense
Northumberland County Council	MENCAP	9650926	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,515.48	Expense
Northumberland County Council	MENCAP	9650906	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,511.40	Expense
Northumberland County Council	MENCAP	9650908	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	534.28	Expense
Northumberland County Council	MENCAP	9650927	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,181.28	Expense
Northumberland County Council	MENCAP	9650923	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,274.56	Expense
Northumberland County Council	MENCAP	9650920	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,661.28	Expense
Northumberland County Council	MENCAP	9650928	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,993.72	Expense
Northumberland County Council	MENCAP	9650921	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,864.68	Expense
Northumberland County Council	MENCAP	9650909	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.32	Expense
Northumberland County Council	MENCAP	9650929	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,468.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MENCAP	9650918	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,606.08	Expense
Northumberland County Council	MENCAP	9650916	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,968.16	Expense
Northumberland County Council	MENCAP	9650910	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.60	Expense
Northumberland County Council	MENCAP	9650930	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,504.40	Expense
Northumberland County Council	MENCAP	9650931	24-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,909.96	Expense
Northumberland County Council	MENCAP	9650917	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,329.44	Expense
Northumberland County Council	MENCAP	9650914	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,404.28	Expense
Northumberland County Council	MENCAP	9650915	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,486.48	Expense
Northumberland County Council	MENCAP	9650911	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	952.60	Expense
Northumberland County Council	MENCAP	9654460	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,929.28	Expense
Northumberland County Council	MENCAP	9654290	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,999.88	Expense
Northumberland County Council	MENCAP	9662717	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,030.34	Expense
Northumberland County Council	MENCAP	9662714	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	721.20	Expense
Northumberland County Council	MENCAP	9662713	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	576.96	Expense
Northumberland County Council	MENCAP	9662720	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,005.92	Expense
Northumberland County Council	MENCAP	9662789	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,047.63	Expense
Northumberland County Council	MENCAP	9662786	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	833.70	Expense
Northumberland County Council	MENCAP	9662787	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	833.70	Expense
Northumberland County Council	MENCAP	9662788	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	833.70	Expense
Northumberland County Council	MENCAP	9662785	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	635.20	Expense
Northumberland County Council	MENCAP	9662715	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	261.00	Expense
Northumberland County Council	MENCAP	9662718	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,191.35	Expense
Northumberland County Council	MENCAP	9662722	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,036.45	Expense
Northumberland County Council	MENCAP	9662716	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	9662719	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,504.26	Expense
Northumberland County Council	MENCAP	9663730	31-10-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	652.00	Expense
Northumberland County Council	MENCAP	9663731	31-10-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	521.60	Expense
Northumberland County Council	MENCAP	9666833	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	9666834	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	9663739	31-10-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,382.46	Expense
Northumberland County Council	MENCAP	9663732	31-10-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	521.60	Expense
Northumberland County Council	MENCAP	9663733	31-10-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	652.00	Expense
Northumberland County Council	MENCAP	9663734	31-10-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	521.60	Expense
Northumberland County Council	MENCAP	9666835	31-10-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	130.40	Expense
Northumberland County Council	MENCAP	9666835	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	576.96	Expense
Northumberland County Council	MENCAP	9663735	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	576.96	Expense
Northumberland County Council	MENCAP	9663736	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	721.20	Expense
Northumberland County Council	MENCAP	9663737	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,298.16	Expense
Northumberland County Council	MENCAP	9663738	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,153.92	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9620721	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	808.96	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9634714	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,542.45	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9638119	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654087	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654088	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654089	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654090	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654091	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,893.63	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654092	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654168	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654169	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654170	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654171	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654172	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654173	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654174	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654175	28-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654176	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654177	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654178	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654179	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654180	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654181	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654182	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654183	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654184	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654093	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	924.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9654094	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,354.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MGF TRENCH CONSTRUCTION SYSTEMS LIMITED	9590890	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9641839	30-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	6,241.55	Expense
Northumberland County Council	MICA ARCHITECTS LIMITED	9632082	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	143,285.38	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	9622745	02-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,613.68	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9628642	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9628651	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	9625232	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9612009	16-10-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	511.93	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9623500	28-10-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	545.52	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9626601	29-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	101.50	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9626601	29-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	108.56	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9626601	29-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	101.50	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9630661	07-10-2024	Northumberland Communities Together	Cramlington Hub	306644	142000	Clothing / Uniform	368.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9637885	16-10-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	296.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9661558	29-10-2024	Northumberland Communities Together	Cramlington Hub	306644	142000	Clothing / Uniform	286.00	Expense
Northumberland County Council	MORELOCK SIGNS LIMITED	300003046513002	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.00	Asset
Northumberland County Council	MORELOCK SIGNS LIMITED	300003046513002	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,995.00	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003049480088	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64,821.46	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003049480091	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	166,325.60	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003049480085	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	493,172.48	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942640	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,687.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942550	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,597.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942513	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-735.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942510	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-931.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942527	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,657.70	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942516	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,658.50	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942530	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942530	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942533	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,199.70	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942643	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.22	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942634	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942537	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,740.00	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	9634507	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,891.44	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	9650651	25-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	26,768.81	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	9650648	25-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	15,350.00	Expense
Northumberland County Council	MOTUS COMMERCIALS	9638402	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	119,504.41	Asset
Northumberland County Council	MOTUS COMMERCIALS	9638402	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,191.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	9611506	14-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	393.60	Asset
Northumberland County Council	MP PRESERVATION	9623497	03-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,180.00	Expense
Northumberland County Council	MP PRESERVATION	9623495	03-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,850.00	Expense
Northumberland County Council	MP PRESERVATION	9641692	17-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,800.00	Expense
Northumberland County Council	MP PRESERVATION	9644758	21-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	5,300.00	Expense
Northumberland County Council	MP PRESERVATION	9649100	23-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,940.00	Expense
Northumberland County Council	MP PRESERVATION	9654400	25-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,350.00	Expense
Northumberland County Council	MP PRESERVATION	9654255	28-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	5,700.00	Expense
Northumberland County Council	MR A LYALL	9628351	08-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,109.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	9622799	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	MR GLEN WALTON	9628483	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,480.00	Expense
Northumberland County Council	MR J COLE	9644844	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	629.44	Expense
Northumberland County Council	MR J COLE	9650406	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,782.92	Expense
Northumberland County Council	MR J COLE	9650546	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MR J MITCHELL	9628384	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,204.00	Expense
Northumberland County Council	MR N BELL	9630813	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MR ROBERT PATRICK BIGGS	300003047448027	23-10-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	825.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	9654033	29-10-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	638.60	Expense
Northumberland County Council	MR T A DONNELLY	9579479	03-10-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	9630960	31-10-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	MRS KATHRYN ROWELL	300003046513466	24-10-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	660.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622878	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	820.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622878	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	745.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.89	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	417.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	702.24	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	794.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	745.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	124.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	68.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	506.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	619.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9622879	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632585	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632586	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	905.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9631562	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9631562	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9631562	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9631562	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9631562	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	745.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	124.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	68.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	506.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	619.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9632203	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	9633031	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-478.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	9633031	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-13,785.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	9633031	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-268.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	9633031	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-3,419.93	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.33	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	417.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	375.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	794.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9638630	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	745.92	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9599955	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,030.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613759	08-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613760	08-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613761	08-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613762	08-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613763	08-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9632076	10-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,090.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9632076	10-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,050.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613755	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613748	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,030.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9606965	10-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	470.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613746	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613747	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	940.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613720	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613721	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	960.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9606933	11-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9606952	11-10-2024	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	610.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613731	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9613745	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9614528	14-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9612183	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,070.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9612182	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	590.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9612181	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9612180	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9641737	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,490.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9641738	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9641739	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,230.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9644790	21-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,600.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9649008	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9639189	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	910.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9650802	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	860.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9623483	24-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9626552	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9626552	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9619845	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	530.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9619846	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,070.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9619847	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9619848	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9619849	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,475.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9659692	29-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9659692	29-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,650.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9649010	30-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	630.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9641859	30-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,070.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9641860	30-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	640.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9641861	30-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	460.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.72	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	877.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,316.70	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,376.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,289.90	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	758.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	438.90	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,496.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	913.74	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,511.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	827.98	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.82	Expense
Northumberland County Council	MUS4BANJ LIMITED	9626731	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	877.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9622920	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	329.52	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9622921	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9622922	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,248.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9622919	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,560.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9622923	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9622924	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,588.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9622925	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	308.38	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9662758	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	425.63	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9662759	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9662760	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,296.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9662757	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,560.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9662761	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9662762	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,660.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9662763	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	289.02	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	9627551	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,933.71	Asset
Northumberland County Council	N B CLARK	9625205	04-10-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	9629615	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	N B CLARK	9637579	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	N B CLARK	9639871	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,825.00	Asset
Northumberland County Council	N B CLARK	9604627	24-10-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	9630745	24-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	924.00	Expense
Northumberland County Council	N B CLARK	9630742	24-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	462.00	Expense
Northumberland County Council	N B CLARK	9650620	24-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	830.00	Expense
Northumberland County Council	N B CLARK	9650621	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,970.00	Asset
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9626540	18-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	745.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9626541	18-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	650.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9641817	18-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	554.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9641818	18-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	505.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9650792	24-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	597.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9626539	25-10-2024	Housing Revenue Account	Periodic EICR	550136	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9626539	25-10-2024	Housing Revenue Account	Periodic EICR	550136	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9659708	29-10-2024	Housing Revenue Account	Periodic EICR	550136	140004	Equipment Maintenance	545.00	Expense
Northumberland County Council	N D BROWN LTD	9610192	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	4,196.10	Expense
Northumberland County Council	N D BROWN LTD	9610193	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	2,378.38	Expense
Northumberland County Council	N D BROWN LTD	9610194	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,741.74	Expense
Northumberland County Council	N D BROWN LTD	9610195	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,729.29	Expense
Northumberland County Council	N D BROWN LTD	9645454	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	4,005.37	Expense
Northumberland County Council	N D BROWN LTD	9645455	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	2,270.27	Expense
Northumberland County Council	N D BROWN LTD	9645456	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	338.10	Expense
Northumberland County Council	N D BROWN LTD	9645456	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,029.21	Expense
Northumberland County Council	N D BROWN LTD	9645457	30-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,650.68	Expense
Northumberland County Council	N E ATTACHMENTS	9645273	22-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,529.00	Expense
Northumberland County Council	N E ATTACHMENTS	300003043554095	24-10-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	300003043554095	24-10-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	300003043554095	24-10-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639201	16-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	775.14	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639202	16-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	824.29	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639203	16-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	443.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639207	16-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,273.72	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639205	16-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,643.55	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639213	16-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,420.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639206	16-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,320.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639218	16-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	480.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639219	16-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	650.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639221	16-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,416.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9639225	16-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,286.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9637726	17-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,032.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9637726	17-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,742.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9641853	18-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,800.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9641844	18-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,412.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9641683	18-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	340.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9641685	18-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649242	23-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	843.51	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649246	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649247	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649241	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649248	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	860.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649240	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,276.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649239	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,680.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649232	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,571.78	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649237	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,544.64	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649236	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	340.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649234	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,255.12	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649235	23-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	436.74	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649233	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,186.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9649230	23-10-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	370.00	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	N P BUILDING SERVICES AMBLE LIMITED	9626558	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,250.66	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626557	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,031.65	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626557	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,407.16	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626556	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	435.59	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626556	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,016.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626555	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	734.18	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626555	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,713.06	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654396	25-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,082.54	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654395	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	439.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654432	25-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	876.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654405	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	4,132.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654425	25-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	756.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654431	25-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	260.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654390	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	949.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626614	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	258.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626614	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	603.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626616	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	149.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9626616	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	348.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654221	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654220	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,935.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654242	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,361.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654239	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,090.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654223	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,426.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654222	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	976.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654233	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,706.25	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654238	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,935.86	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654235	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,874.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654232	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,976.30	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654236	28-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,805.09	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9654231	28-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,862.25	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9662625	30-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,431.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9662626	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,308.80	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9662624	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,727.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9663675	31-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,485.38	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9663675	31-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,465.86	Expense
Northumberland County Council	N S OPTIMUM LIMITED	300003044860102	17-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,320.00	Expense
Northumberland County Council	N S OPTIMUM LIMITED	9631854	25-10-2024	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	654.00	Expense
Northumberland County Council	N WEST PAVING AND FENCING	300003043651575	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	978.54	Asset
Northumberland County Council	NALA ENGINEERS LIMITED	9639991	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	67,280.15	Asset
Northumberland County Council	NAPIT REGISTRATION LIMITED	9623533	30-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	250.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9622914	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9638903	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9640013	23-10-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	537.30	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9631465	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	430.50	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9631466	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	270.65	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9631467	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	1,025.47	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9631419	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	328.25	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9631425	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	258.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591373	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591383	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591404	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591377	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591398	04-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	500.82	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591385	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591375	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591391	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591406	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591392	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591397	04-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591393	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.09	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591376	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591374	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591388	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591387	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591405	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9591386	04-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	530.28	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	NATIONAL WORLD PUBLISHING LIMITED	9591384	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9606647	04-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	436.22	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9590339	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9590336	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9590333	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9590332	04-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	619.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9590334	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9590338	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604818	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604831	11-10-2024	Housing and Planning	Selective Licensing	245069	144051	Advertising / Publicity	883.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604834	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604821	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9607734	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604833	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604812	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9607699	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9607735	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	500.37	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604814	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604832	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604827	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	269.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604820	11-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604819	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604807	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604828	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604809	11-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	412.44	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604815	11-10-2024	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9604813	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9605375	11-10-2024	Housing and Planning	Selective Licensing	245069	144051	Advertising / Publicity	844.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9605381	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9605386	11-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	562.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9605387	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	801.99	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9607729	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9605374	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9605376	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9605371	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9605380	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9605385	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9593852	16-10-2024	Chief Executive	Chief Executive	104001	144025	Professional Services	794.04	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613546	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613557	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613568	18-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613550	18-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	707.04	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613558	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	662.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613567	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.75	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613577	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	1,119.48	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613548	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613579	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613551	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613560	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613561	18-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	538.86	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613547	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613549	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613569	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613578	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613586	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	839.61	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613559	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	707.04	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9613576	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9612673	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619659	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,097.46	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619715	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	898.10	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619658	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619713	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619688	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619633	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619687	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619689	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619714	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619716	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	662.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619738	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	269.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619717	25-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	662.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619742	25-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	662.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619629	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619739	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619737	25-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619660	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619740	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619630	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619691	25-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9622405	25-10-2024	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	486.38	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619631	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619690	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9624891	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9624892	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619661	25-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	281.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9639433	25-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	250.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619692	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619634	25-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619693	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9619635	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638620	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,312.51	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638607	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638608	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,155.20	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638609	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638610	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638611	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638612	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	924.16	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638614	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	693.12	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638615	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	519.84	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638617	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	462.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	9638618	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	346.56	Expense
Northumberland County Council	NATURAL ABILITY LTD	9643346	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,566.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9643345	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,485.36	Expense
Northumberland County Council	NATURAL ABILITY LTD	9643347	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,188.01	Expense
Northumberland County Council	NATURAL ABILITY LTD	9643343	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,871.98	Expense
Northumberland County Council	NATURAL ABILITY LTD	9643344	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	NATURAL ABILITY LTD	9663742	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,155.20	Expense
Northumberland County Council	NATURAL ABILITY LTD	9663743	31-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	924.16	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9639571	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9662507	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NBS ENTERPRISES LIMITED	9658373	31-10-2024	Asset Management	CPS IFM Repairs & Improvement	128023	148003	Service Subscriptions	2,071.50	Expense
Northumberland County Council	NBS ENTERPRISES LIMITED	9658373	31-10-2024	Housing Revenue Account	Housing Capital	550120	148003	Service Subscriptions	2,071.50	Expense
Northumberland County Council	NCFE	9639961	30-10-2024	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8468040	25-10-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	9,120.00	Expense
Northumberland County Council	NECIT SERVICES LIMITED	9591482	03-10-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	308.88	Expense
Northumberland County Council	NECIT SERVICES LIMITED	9591482	03-10-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	31.50	Expense
Northumberland County Council	NECIT SERVICES LIMITED	9591482	03-10-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	821.70	Expense
Northumberland County Council	NECIT SERVICES LIMITED	9591482	03-10-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	1,035.00	Expense
Northumberland County Council	NECIT SERVICES LIMITED	9591482	03-10-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	360.00	Expense
Northumberland County Council	NEON LEGAL LIMITED	9650521	23-10-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	7,825.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	9648497	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	672.00	Expense
Northumberland County Council	NETWORK RAIL	9600428	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,196.26	Asset
Northumberland County Council	NETWORK RAIL	9612089	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,219.04	Asset
Northumberland County Council	NETWORK RAIL	9615385	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	429.94	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	9634765	11-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,837.20	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	9634766	11-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,504.40	Expense
Northumberland County Council	NEVILLE DIXON	9600119	04-10-2024	Community Services	Coroners	117001	144025	Professional Services	587.50	Expense
Northumberland County Council	NEVILLE WHITE	9442975	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	300003046304113	17-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	NEW LIFE INTERIORS	9622625	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	820.00	Asset
Northumberland County Council	NEW LINE PHARMACY	9631436	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,810.38	Expense
Northumberland County Council	NEW LINE PHARMACY	9631422	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	475.80	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	NEW PROSPECTS ASSOCIATION LTD	9638624	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9638626	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,062.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9638627	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,062.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9638625	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,866.16	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9638621	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,163.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9638623	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,149.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9638622	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	9631870	09-10-2024	DSG - SEND	Sensory Support Service	015003	101100	Staff Training & Development	251.40	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300003048016330	28-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Family Hub	009401	113001	Casual hire of facilities	869.64	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	9612057	14-10-2024	Infrastructure	Parking Operational	207400	113000	Rents and Leases	3,250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9620718	01-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300003045160481	14-10-2024	School Improvement	Music Partnership North - Northumberland	010195	300004	Government Grants	17,172.16	Revenue
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	9651318	30-10-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	549.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	9589436	04-10-2024	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	2,400.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9632358	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9632359	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9632360	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,082.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9632361	10-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,882.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9632362	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,621.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9632363	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9632364	10-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9632365	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,914.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9632366	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,817.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647383	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,685.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647384	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,621.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647385	21-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647386	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647387	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647388	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647389	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,082.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647390	21-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,882.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647391	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,887.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647392	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,817.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647393	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,914.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647394	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647395	21-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647396	21-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,848.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647397	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,677.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9647398	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,759.32	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9590174	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	306.72	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9590161	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	421.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9590152	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9590184	04-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9604363	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	651.78	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9604347	11-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	536.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9604368	11-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9613695	18-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	408.96	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9613690	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	306.72	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9613693	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9613698	18-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9619770	25-10-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9619780	25-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	651.78	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9619771	25-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	690.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9619763	25-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	536.76	Expense
Northumberland County Council	NEXT ENERGY SOLUTIONS LIMITED	9622605	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,301.00	Asset
Northumberland County Council	NEXUS	9616412	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,378.82	Expense
Northumberland County Council	NHS ENGLAND	9631892	09-10-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	10,213.68	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	9607085	18-10-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	30,755.99	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	9607081	18-10-2024	Public Health and Inequalities	Population Health Management Interventions	035173	100601	Staff charges from Other Bodies	16,013.76	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9648435	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,610.00	Asset
Northumberland County Council	NIGHTINGALE COACHES	9622736	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,788.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9622737	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,036.20	Expense
Northumberland County Council	NIGHTINGALE COACHES	9622705	01-10-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	5,225.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	NIGHTINGALE COACHES	9622718	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9622754	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,021.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9622765	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9622738	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,211.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9622764	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9622706	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,902.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9622719	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,605.00	Expense
Northumberland County Council	NISSAN MOTOR MANUFACTURING UK LIMITED	300003037869751	09-10-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	NIXON HIRE	9604639	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,434.74	Asset
Northumberland County Council	NIXON HIRE	9604639	02-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	NIXON HIRE	300003039201687	07-10-2024	Highways	Rechargable Construction - South East	200420	140005	Equipment Rental	160.72	Expense
Northumberland County Council	NIXON HIRE	300003039201687	07-10-2024	Highways	Rechargable Construction - South East	200420	140005	Equipment Rental	160.74	Expense
Northumberland County Council	NIXON HIRE	9610201	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	9610202	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	1,056.00	Expense
Northumberland County Council	NIXON HIRE	300003040174392	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	NIXON HIRE	9623317	28-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	9624404	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95.20	Asset
Northumberland County Council	NIXON HIRE	9624404	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.00	Asset
Northumberland County Council	NIXON HIRE	9624404	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.80	Asset
Northumberland County Council	NIXON HIRE	9623320	28-10-2024	Highways	Winter Services	200380	132001	Plant Hire	315.00	Expense
Northumberland County Council	NIXON HIRE	9623345	28-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	340.87	Expense
Northumberland County Council	NIXON HIRE	9624441	28-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	742.00	Expense
Northumberland County Council	NIXON HIRE	9624448	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	853.86	Asset
Northumberland County Council	NIXON HIRE	9623309	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	457.80	Asset
Northumberland County Council	NIXON HIRE	9623308	28-10-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	191.06	Expense
Northumberland County Council	NIXON HIRE	9623308	28-10-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	36.62	Expense
Northumberland County Council	NIXON HIRE	9623308	28-10-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	45.78	Expense
Northumberland County Council	NIXON HIRE	9623350	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,309.98	Asset
Northumberland County Council	NIXON HIRE	9623311	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460.82	Asset
Northumberland County Council	NIXON HIRE	9624391	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,575.00	Asset
Northumberland County Council	NIXON HIRE	9623319	28-10-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	269.81	Expense
Northumberland County Council	NIXON HIRE	9623347	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	898.80	Asset
Northumberland County Council	NLA MEDIA ACCESS LTD	9613115	24-10-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	333.45	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	9613107	24-10-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	7,252.46	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	9613126	24-10-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	750.25	Expense
Northumberland County Council	NOMINET UK	9663615	31-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	323.38	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9612011	03-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9612011	03-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9644175	17-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9644175	17-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9644175	17-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651194	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651194	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651194	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651194	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651220	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651220	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651220	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651220	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651220	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9651220	24-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9648758	31-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9648758	31-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9648758	31-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9648758	31-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9648758	31-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9648758	31-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NORMEC DETS LIMITED	9605533	16-10-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	815.08	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	9627474	10-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9654468	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	32,501.28	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9604595	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,172.00	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	NORTH EAST CONCRETE LIMITED	300003041330138	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	879.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300003041330134	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	586.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9646857	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	925.80	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9646869	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300003047327403	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300003047327415	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9622471	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,293.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9629644	04-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9629650	07-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	312.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9629645	07-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	272.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9622470	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,577.40	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300003044728941	15-10-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	3,000.00	Asset
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	9637707	24-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	9587393	03-10-2024	People and Culture	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	6,672.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	9587393	03-10-2024	People and Culture	Human Resources	110001	101100	Staff Training & Development	6,672.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	9587393	03-10-2024	People and Culture	Human Resources	110001	101100	Staff Training & Development	-6,672.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9597391	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,322.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9597432	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,716.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9593859	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9593859	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9593870	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,384.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9593870	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,384.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9593869	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	300003039508799	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,229.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	300003039508795	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	300003043554522	18-10-2024	Highways	A69	200550	144030	Hired Services	1,206.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	300003043554518	18-10-2024	Highways	A69	200550	144030	Hired Services	1,507.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	300003044408121	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9627502	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9627502	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9628616	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9655510	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9663397	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,332.50	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	9645161	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.09	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9645161	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	104.67	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9645161	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.34	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9645161	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9645161	22-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.41	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9600491	04-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9620781	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9620781	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.90	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9620781	23-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	106.35	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9620782	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9620782	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.92	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9620782	24-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637508	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,337.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637491	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,131.32	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637507	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,646.96	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637477	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,337.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637509	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,106.83	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637490	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,646.96	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637530	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,472.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637545	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,646.96	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637492	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,337.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637476	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,038.14	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637531	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,337.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9637544	11-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,566.67	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9639757	16-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,482.84	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9639757	16-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	672.77	Expense

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 NORTHUMBERLAND RURAL EDUCATION	9638568	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,862.40	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	25-10-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	6,562,080.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	25-10-2024	Highways and Transport	Concessionary Travel	204140	310001	Other Local Authorities	-4,864,620.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	25-10-2024	Infrastructure	Combined Authority Grant	204165	310001	Other Local Authorities	-1,658,130.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	25-10-2024	FM - Running Costs	Hexham Bus Station	295089	310001	Other Local Authorities	-29,330.00	Revenue
Northumberland County Council	NORTH SEATON COMMUNITY ASSOCIATION	300003046155717	18-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	15,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9622862	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	906.36	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9622863	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,208.48	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9628699	04-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,143.41	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9628706	07-10-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	1,200.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003048016231	25-10-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	199,462.50	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003049432223	29-10-2024	Housing and Planning	Existing Stock	245068	144025	Professional Services	1,850.70	Expense
Northumberland County Council	NORTH YORKSHIRE COUNTY COUNCIL	9632975	30-10-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	300.00	Expense
Northumberland County Council	NORTHERN BALANCE LIMITED	9605348	16-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	546.00	Expense
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	9619764	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	83,374.40	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	9614569	09-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,537.86	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9612817	14-10-2024	Housing Revenue Account	Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9630962	31-10-2024	Housing Revenue Account	Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300003043195583	04-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,096.35	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300003043195574	04-10-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	720.02	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300003043195562	04-10-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	414.05	Expense
Northumberland County Council	NORTHERN POWERGRID	9628739	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,657.21	Asset
Northumberland County Council	NORTHERN POWERGRID	9629827	10-10-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	682.47	Expense
Northumberland County Council	NORTHERN POWERGRID	9634508	11-10-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	2,047.41	Expense
Northumberland County Council	NORTHERN POWERGRID	9634508	11-10-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	613.59	Expense
Northumberland County Council	NORTHERN POWERGRID	9634544	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,516.30	Asset
Northumberland County Council	NORTHERN POWERGRID	9638431	15-10-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	613.59	Expense
Northumberland County Council	NORTHERN POWERGRID	9648425	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.08	Asset
Northumberland County Council	NORTHERN POWERGRID	9634514	29-10-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	613.59	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9600011	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9600011	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9600010	02-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	69.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9600010	02-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9600010	02-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	89.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9600010	02-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9611329	07-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	299.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9611429	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.92	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9611429	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9611429	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	173.88	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9611429	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9611429	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.85	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9613725	14-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9613725	14-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615564	14-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	260.10	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615563	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	316.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615563	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	89.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615563	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615563	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615563	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	152.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615563	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	175.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615563	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	170.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615563	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	179.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615563	14-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9615629	18-10-2024	Housing Revenue Account	Capital Rewires	550160	140004	Equipment Maintenance	316.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9619403	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9619403	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	85.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9619403	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9619403	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.06	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9619403	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.70	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9619403	21-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9626546	25-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	269.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9626520	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9626520	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	77.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9626520	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9626520	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9662642	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.00	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	NORTHERN TOOLS AND ACCESSORIES LTD	9662638	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9662638	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9662638	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9662641	30-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	258.96	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9662527	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-260.10	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9624818	09-10-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	845.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9630799	09-10-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	975.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9651226	25-10-2024	Children, Young People and Families	Family Placement Service	017012	101100	Staff Training & Development	840.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	9647987	22-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,373.20	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	9647987	22-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,157.65	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	9647987	22-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,373.20	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	9647987	22-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	144052	Postage & Carriage	8.25	Expense
Northumberland County Council	NORTHERN TREE GUY	300003040234480	04-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	890.00	Expense
Northumberland County Council	NORTHERN TREE GUY	9638594	15-10-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	850.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9638044	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,450.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9648855	25-10-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	2,020.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9610236	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	495.04	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9610237	09-10-2024	Highways	Construction	200300	132000	Vehicle hire	532.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9641605	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	137.81	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9641605	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	247.52	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9645500	25-10-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	470.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9645501	25-10-2024	Highways	Construction	200300	132000	Vehicle hire	576.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9631915	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,960.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9631916	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,128.34	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9631917	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,507.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9631917	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,274.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9631917	09-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,418.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9631917	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	9641454	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,711.84	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	9641454	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	9641455	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,847.36	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	9641455	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	9641455	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9637484	14-10-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	468.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300003049432231	29-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,079.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300003046516442	24-10-2024	Waste	South East Bring Recycling Centres	225640	140013	Materials for Resale	1,755,797.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9611324	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	61.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9611324	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	3.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9611324	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	33.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9611324	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	26.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9611324	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	172.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9611324	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	43.05	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9611324	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	7.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9611324	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	32.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9611324	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	60.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300003039128257	04-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	46.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300003039128257	04-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	554.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9606997	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	43.05	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9606997	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	33.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9606997	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	159.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9606997	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	32.25	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300003043554567	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,790.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9632009	09-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	6,897.45	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9632010	09-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	11,998.64	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9632011	09-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,458.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9632011	09-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,995.30	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING	9632011	09-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	198.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SERVICES LTD									
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9632011	09-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,685.60	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300003043554545	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,217.85	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9650735	24-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	10,911.50	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9635137	23-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9612003	08-10-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	2,425.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9629887	08-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9629943	08-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9629942	08-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9629901	08-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9629902	08-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9629928	08-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9629927	08-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9627525	08-10-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	-2,425.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9627524	08-10-2024	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	9638598	15-10-2024	Community Services	Coroners	117001	144012	Post Mortems	13,076.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046513548	21-10-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,482.25	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046513541	21-10-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,214.97	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046513555	21-10-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,123.10	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046513582	21-10-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,337.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046513562	21-10-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,369.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046513575	21-10-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,915.39	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046586698	21-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046586660	21-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046586689	21-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046586695	21-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046586692	21-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046586718	21-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046586686	21-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046586672	21-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003046586703	21-10-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9653663	24-10-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	5,618.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9653647	24-10-2024	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	300003049432153	29-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	100601	Staff charges from Other Bodies	9,238.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	9662406	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003043716766	18-10-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	-814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9630811	18-10-2024	Community Services	Ashington to the Future	127511	320083	Consultancy Fees	2,889.02	Revenue
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9650673	24-10-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9631873	09-10-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	21,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9631830	09-10-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	12,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9631829	09-10-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	6,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9631874	09-10-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	130,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9480935	01-10-2024	Neighbourhood Services	Cemetery Services Northern	219100	115000	Water charges	326.37	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9623173	04-10-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	338.99	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9631875	09-10-2024	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,853.27	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9649515	29-10-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,337.16	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9653722	29-10-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,337.16	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9661491	30-10-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	314.77	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9638560	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,185.78	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9638560	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,382.89	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9638561	15-10-2024	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	9638561	15-10-2024	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	9638561	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,589.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9638561	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,080.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9638561	15-10-2024	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	9638561	15-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,435.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9583655	03-10-2024	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	9600623	11-10-2024	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	9620395	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	417.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9620395	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,384.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9620393	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	834.00	Expense
Northumberland County Council	NTA MONITOR LIMITED	9612115	16-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	4,000.00	Expense
Northumberland County Council	NTA MONITOR LIMITED	9614406	23-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	10,000.00	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	9632416	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,185.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	9632415	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,674.00	Asset
Northumberland County Council	NUDGE EDUCATION LTD	9619657	25-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,706.70	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9663434	31-10-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,444.23	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9663453	31-10-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	2,048.04	Expense
Northumberland County Council	NUTRITICS LIMITED	9595483	09-10-2024	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	6,125.00	Expense
Northumberland County Council	NWG BUSINESS	9633811	10-10-2024	Highways and Transport	Laboratory	202200	115000	Water charges	757.63	Expense
Northumberland County Council	NWG BUSINESS	9633807	10-10-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	367.33	Expense
Northumberland County Council	NWG BUSINESS	9633634	10-10-2024	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	276.82	Expense
Northumberland County Council	NWG BUSINESS	9633774	10-10-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	331.74	Expense
Northumberland County Council	NWG BUSINESS	9633773	10-10-2024	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	955.26	Expense
Northumberland County Council	NWG BUSINESS	9633768	10-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,215.86	Expense
Northumberland County Council	NWG BUSINESS	9633780	10-10-2024	Children, Young People and Families	Kyloe House	017010	115000	Water charges	436.78	Expense
Northumberland County Council	NWG BUSINESS	9633778	10-10-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	320.62	Expense
Northumberland County Council	NWG BUSINESS	9633767	10-10-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	-75,987.53	Expense
Northumberland County Council	NWG BUSINESS	9633757	10-10-2024	Highways	Low Prudhoe	200940	115000	Water charges	449.58	Expense
Northumberland County Council	NWG BUSINESS	9633753	10-10-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	264.84	Expense
Northumberland County Council	NWG BUSINESS	9633745	10-10-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	303.52	Expense
Northumberland County Council	NWG BUSINESS	9633668	10-10-2024	Neighbourhood Services	Allotments South East	218550	115000	Water charges	317.03	Expense
Northumberland County Council	NWG BUSINESS	9633666	10-10-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	262.06	Expense
Northumberland County Council	NWG BUSINESS	9633661	10-10-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	455.30	Expense
Northumberland County Council	NWG BUSINESS	9633659	10-10-2024	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	430.19	Expense
Northumberland County Council	NWG BUSINESS	9633658	10-10-2024	Housing Revenue Account	Patterson House	500201	115000	Water charges	462.39	Expense
Northumberland County Council	NWG BUSINESS	9633657	10-10-2024	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	389.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	9633656	10-10-2024	Housing Revenue Account	Concorde House	500200	115000	Water charges	277.93	Expense
Northumberland County Council	NWG BUSINESS	9633654	10-10-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	1,228.14	Expense
Northumberland County Council	NWG BUSINESS	9633650	10-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	253.13	Expense
Northumberland County Council	NWG BUSINESS	9633648	10-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	684.76	Expense
Northumberland County Council	NWG BUSINESS	9633647	10-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	267.77	Expense
Northumberland County Council	NWG BUSINESS	9633644	10-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	551.78	Expense
Northumberland County Council	NWG BUSINESS	9633643	10-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	958.39	Expense
Northumberland County Council	NWG BUSINESS	9633788	10-10-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	254.24	Expense
Northumberland County Council	NWG BUSINESS	9633632	10-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-2,071.67	Expense
Northumberland County Council	NWG BUSINESS	9633631	10-10-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	276.56	Expense
Northumberland County Council	NWG BUSINESS	9633625	10-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	895.40	Expense
Northumberland County Council	NWG BUSINESS	9633622	10-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	590.96	Expense
Northumberland County Council	NWG BUSINESS	9633609	10-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	654.61	Expense
Northumberland County Council	NWG BUSINESS	9633604	10-10-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	953.83	Expense
Northumberland County Council	NWG BUSINESS	9633603	10-10-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	326.33	Expense
Northumberland County Council	NWG BUSINESS	9633591	10-10-2024	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	788.68	Expense
Northumberland County Council	NWG BUSINESS	9633555	10-10-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	-349.28	Expense
Northumberland County Council	NWG BUSINESS	9633549	10-10-2024	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,817.16	Expense
Northumberland County Council	NWG BUSINESS	9633546	10-10-2024	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	911.29	Expense
Northumberland County Council	NWG BUSINESS	9633541	10-10-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	569.35	Expense
Northumberland County Council	NWG BUSINESS	9633523	10-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	2,351.85	Expense
Northumberland County Council	NWG BUSINESS	9633512	10-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	377.21	Expense
Northumberland County Council	NWG BUSINESS	9633502	10-10-2024	Neighbourhood Services	Investment Properties	130041	115000	Water charges	483.64	Expense
Northumberland County Council	NWG BUSINESS	9633826	10-10-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	-309.03	Expense
Northumberland County Council	NWG BUSINESS	9633823	10-10-2024	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	366.88	Expense
Northumberland County Council	NWG BUSINESS	9633821	10-10-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	429.22	Expense
Northumberland County Council	NWG BUSINESS	9633819	10-10-2024	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,660.90	Expense
Northumberland County Council	NWG BUSINESS	9633814	10-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	115000	Water charges	250.34	Expense
Northumberland County Council	NWG BUSINESS	9633735	10-10-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	258.42	Expense
Northumberland County Council	NWG BUSINESS	9633734	10-10-2024	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	919.97	Expense
Northumberland County Council	NWG BUSINESS	9633482	10-10-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	671.25	Expense
Northumberland County Council	NWG BUSINESS	9633720	10-10-2024	Business Support	Haltwhistle	300157	115000	Water charges	1,133.99	Expense
Northumberland County Council	NWG BUSINESS	9633715	10-10-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	403.55	Expense
Northumberland County Council	NWG BUSINESS	9633709	10-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	115000	Water charges	373.18	Expense
Northumberland County Council	NWG BUSINESS	9633705	10-10-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	684.68	Expense
Northumberland County Council	NWG BUSINESS	9633703	10-10-2024	Asset Management	Surplus Properties	128004	115000	Water charges	521.12	Expense
Northumberland County Council	NWG BUSINESS	9633696	10-10-2024	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	349.79	Expense
Northumberland County Council	NWG BUSINESS	9633692	10-10-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	6,858.90	Expense
Northumberland County Council	NWG BUSINESS	9633690	10-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	292.31	Expense
Northumberland County Council	NWG BUSINESS	9633688	10-10-2024	Asset Management	Surplus Properties	128004	115000	Water charges	847.56	Expense
Northumberland County Council	NWG BUSINESS	9633687	10-10-2024	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	836.62	Expense
Northumberland County Council	NWG BUSINESS	9633679	10-10-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	274.74	Expense
Northumberland County Council	NWG BUSINESS	9633678	10-10-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	551.19	Expense
Northumberland County Council	O2	9622430	01-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	3,120.00	Expense
Northumberland County Council	O2	9622430	01-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	678.00	Expense
Northumberland County Council	O2	9621428	25-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	139.00	Expense
Northumberland County Council	O2	9621428	25-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	239.00	Expense
Northumberland County Council	O2	9621428	25-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	379.00	Expense
Northumberland County Council	OAK TRAINING	9615894	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	981.50	Expense
Northumberland County Council	OAK TRAINING	9615904	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	7,956.75	Expense
Northumberland County Council	OAK TRAINING	9615871	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	15,604.50	Expense
Northumberland County Council	OAK TRAINING	9615893	11-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	660.00	Expense
Northumberland County Council	OAKDENES NURSING AND RESIDENTIAL CARE HOME	9630894	08-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense
Northumberland County Council	OBVIS LTD	9629878	08-10-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	600.00	Expense
Northumberland County Council	OCEAN MEDIA GROUP LIMITED	300003045567269	24-10-2024	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	958.00	Expense
Northumberland County Council	ODARA CARE LIMITED	9622899	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,700.80	Expense
Northumberland County Council	ODARA CARE LIMITED	9622900	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,435.64	Expense
Northumberland County Council	ODARA CARE LIMITED	9622901	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.12	Expense
Northumberland County Council	ODARA CARE LIMITED	9622902	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,340.24	Expense
Northumberland County Council	ODARA CARE LIMITED	9622903	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,102.60	Expense
Northumberland County Council	ODARA CARE LIMITED	9622904	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9622905	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,363.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9622906	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	661.30	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	ODARA CARE LIMITED	9622907	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,716.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9622908	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,845.84	Expense
Northumberland County Council	ODARA CARE LIMITED	9622909	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,078.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9622910	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	583.96	Expense
Northumberland County Council	ODARA CARE LIMITED	9622911	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,972.72	Expense
Northumberland County Council	ODARA CARE LIMITED	9622912	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	889.58	Expense
Northumberland County Council	ODARA CARE LIMITED	9622913	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,168.32	Expense
Northumberland County Council	ODARA CARE LIMITED	9654497	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,435.64	Expense
Northumberland County Council	ODARA CARE LIMITED	9654498	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.12	Expense
Northumberland County Council	ODARA CARE LIMITED	9654499	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,340.24	Expense
Northumberland County Council	ODARA CARE LIMITED	9654500	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	947.72	Expense
Northumberland County Council	ODARA CARE LIMITED	9654501	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9654502	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,363.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9654503	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,716.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9654504	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,845.84	Expense
Northumberland County Council	ODARA CARE LIMITED	9654505	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,078.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9654506	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,853.04	Expense
Northumberland County Council	ODARA CARE LIMITED	9654507	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	583.96	Expense
Northumberland County Council	ODARA CARE LIMITED	9654508	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,972.72	Expense
Northumberland County Council	ODARA CARE LIMITED	9654509	25-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,168.32	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	9618985	07-10-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	9,366.10	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	9661486	30-10-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	6,163.40	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9604103	07-10-2024	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	341.49	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	9623535	30-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	314.24	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	9628411	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	571.44	Expense
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	9624595	31-10-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	8,000.00	Expense
Northumberland County Council	OPINION RESEARCH SERVICES LIMITED	9628457	30-10-2024	Housing and Planning	Spatial Policy and Delivery	229150	144025	Professional Services	5,375.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	9638395	15-10-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	9,233.86	Expense
Northumberland County Council	ORBIS	9612175	08-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,437.16	Expense
Northumberland County Council	ORBIS	9637663	25-10-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	950.00	Expense
Northumberland County Council	ORBIS	9623516	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	307.84	Expense
Northumberland County Council	ORBIS	9623516	25-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	227.10	Expense
Northumberland County Council	ORBIS	9662616	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	250.84	Expense
Northumberland County Council	ORBIS	9662612	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,110.20	Expense
Northumberland County Council	ORBIS	9662611	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,110.20	Expense
Northumberland County Council	ORBIS	9662610	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,262.16	Expense
Northumberland County Council	ORBIS	9662609	30-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	326.26	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	9622597	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,696.20	Asset
Northumberland County Council	OUTPOST24 UK LTD	9613343	03-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	9,556.49	Expense
Northumberland County Council	OVINGHAM SCHOOL	300003046304246	17-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	10,230.00	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300003043133711	04-10-2024	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	9622801	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	P C L TRAVEL	9622802	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,884.00	Expense
Northumberland County Council	P C L TRAVEL	9622791	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	P C L TRAVEL	9622803	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	P C L TRAVEL	9622805	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	9622786	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	9622784	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,662.25	Expense
Northumberland County Council	P C L TRAVEL	9622790	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	P C L TRAVEL	9622796	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,770.20	Expense
Northumberland County Council	P C L TRAVEL	9622775	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,585.00	Expense
Northumberland County Council	P C L TRAVEL	9622808	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	P C L TRAVEL	9622776	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.40	Expense
Northumberland County Council	P C L TRAVEL	9622777	02-10-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,440.00	Expense

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Northumberland County Council	P C L TRAVEL	9628257	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	P C L TRAVEL	9630004	08-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,173.00	Expense
Northumberland County Council	P C L TRAVEL	9630000	08-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,314.00	Expense
Northumberland County Council	P C L TRAVEL	9622797	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	541.50	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9579986	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,544.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9579932	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,962.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9579949	03-10-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9579933	03-10-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9589466	04-10-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	3,400.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9589438	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9589412	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9604634	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,360.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9604636	04-10-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,360.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9604602	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,594.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	300003040645044	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,635.00	Asset
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	9578531	02-10-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	281.85	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	9614033	23-10-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,166.50	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS LIMITED	9594123	04-10-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	3,042.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS LIMITED	9626532	31-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	298.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9639178	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,019.16	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9639178	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,575.44	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9639178	16-10-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	PARKS TAXI HIRE	9624724	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9624721	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9624723	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	9630893	08-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9623449	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,981.11	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9623450	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,241.07	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9623451	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,249.40	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9628243	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,588.87	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9628244	04-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,376.33	Expense
Northumberland County Council	PARTSPLUS	9616608	18-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.95	Expense
Northumberland County Council	PARTSPLUS	9616608	18-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.90	Expense
Northumberland County Council	PARTSPLUS	9616608	18-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.48	Expense
Northumberland County Council	PARTSPLUS	9616608	18-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.53	Expense
Northumberland County Council	PARTSPLUS	9616608	18-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	122.70	Expense
Northumberland County Council	PARTSPLUS	9616608	18-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.69	Expense
Northumberland County Council	PARTSPLUS	9620740	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	PARTSPLUS	9620744	25-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.03	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.70	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.98	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.73	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.84	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.55	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.09	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.36	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.01	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.89	Expense
Northumberland County Council	PARTSPLUS	9629784	31-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.06	Expense
Northumberland County Council	PATHWAYS 4 ALL LIMITED	9613174	17-10-2024	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	350.00	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9647372	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9647373	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9647374	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,099.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9647375	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9622431	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	9634517	10-10-2024	FM - Running Costs	Walkergate - Berwick	295083	144025	Professional Services	302.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	9634524	11-10-2024	FM - Running Costs	Alnwick Playhouse	295096	144025	Professional Services	384.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	9634525	11-10-2024	FM - Running Costs	The Lindisfarne Centre	295095	144025	Professional Services	492.00	Expense
Northumberland County Council	PAULA'S TAXIS	9626675	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense

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Northumberland County Council	PAULA'S TAXIS	9628750	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	PAULA'S TAXIS	9626676	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	720.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003043554103	04-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	101.82	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003043554103	04-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	346.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003043554103	04-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	209.84	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003043554103	04-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003043554103	04-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	419.44	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003043554103	04-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	264.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003043554103	04-10-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,090.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003045160495	14-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	186.92	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003045160495	14-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003045160495	14-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	86.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003045160495	14-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	84.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003045160495	14-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	103.94	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003045160495	14-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	24.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003045160495	14-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	150.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003045160495	14-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	292.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003045160495	14-10-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,285.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9625191	16-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	210.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9625191	16-10-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	135.74	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9639883	16-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	199.23	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9639883	16-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	112.13	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9639883	16-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	345.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9639883	16-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	93.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9639883	16-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	84.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9639883	16-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	57.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9639883	16-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	64.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9639883	16-10-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,170.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	170.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	148.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	135.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	204.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	24.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	233.25	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	798.35	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	112.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003047477972	24-10-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,676.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003049432239	29-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	107.41	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003049432239	29-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	148.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003049432239	29-10-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	122.66	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003049432239	29-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	193.55	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003049432239	29-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	65.59	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003049432239	29-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	193.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003049432239	29-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	155.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003049432239	29-10-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	210.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003049432239	29-10-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,814.00	Expense
Northumberland County Council	PCC WEST MIDLANDS	9597415	10-10-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	PKKASSIT LIMITED	9612016	18-10-2024	Fire and Public Protection	Management	231550	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9639899	16-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,750.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9659381	29-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,760.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9659375	29-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	2,550.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9661622	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,750.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	9600114	04-10-2024	Education, SEND and Skills	Apprenticeships	012003	143006	Licenses	850.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	9624177	31-10-2024	DSG - SEND	HINT - Operational	014151	144002	Educational Learning Resources (Not ICT equipment)	104.40	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	9624177	31-10-2024	DSG - SEND	HINT - Operational	014151	144002	Educational Learning Resources (Not ICT equipment)	87.60	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	9624177	31-10-2024	DSG - SEND	HINT - Operational	014151	144002	Educational Learning Resources (Not ICT equipment)	108.00	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	PEARSON EDUCATION LIMITED	9624177	31-10-2024	DSG - SEND	HINT - Operational	014151	144002	Educational Learning Resources (Not ICT equipment)	81.60	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	9619503	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	418.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	9619488	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	9619498	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,295.00	Asset
Northumberland County Council	PELE TRUST	9629019	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167011	Direct Payments	4,454.24	Expense
Northumberland County Council	PENNA PLC	300003040234936	03-10-2024	Housing and Planning	Executive Director of Place	128000	100600	Temporary / Agency Staff	-16,095.20	Expense
Northumberland County Council	PENNA PLC	9579591	03-10-2024	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	16,036.68	Expense
Northumberland County Council	PENNA PLC	9579613	03-10-2024	Housing and Planning	Executive Director of Place	128000	100600	Temporary / Agency Staff	16,095.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9638129	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,011.47	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9638130	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,005.74	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9638121	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,633.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9638131	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,333.83	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9638132	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,696.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9638132	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,419.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9638133	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,774.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9650403	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	816.84	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	9613704	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613704	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613704	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	206.76	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613705	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	273.12	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613705	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	345.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613705	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613705	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.12	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613705	08-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	159.45	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632070	09-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	163.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632070	09-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	385.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613706	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	268.32	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613706	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	196.56	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613706	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9613707	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	850.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632072	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632072	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9654380	25-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632069	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.73	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632069	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	163.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632069	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	407.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632069	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632069	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632069	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	213.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632069	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	167.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9632069	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	491.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9641698	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9641698	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.14	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9641698	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622819	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,449.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622820	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,195.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622821	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,216.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622822	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,522.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622823	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,133.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622824	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,074.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622825	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622826	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622827	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,050.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622828	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,706.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622829	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,390.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622830	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,518.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622831	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,383.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622832	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,907.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622833	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	893.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622834	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,415.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622835	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	988.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622836	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622837	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622838	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,978.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622839	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622840	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,988.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622841	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,226.00	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	PERCY HEDLEY FOUNDATION	9622842	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,456.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622843	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,841.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622844	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,466.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622845	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,957.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622846	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622847	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,316.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622848	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,167.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622849	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,234.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622850	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,686.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622851	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,663.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622852	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,462.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622853	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,494.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622853	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,663.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622854	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,663.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622855	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	608.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9622856	01-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,270.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9639688	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	798.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9639689	16-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,460.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9639690	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,076.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9639691	16-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,965.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9639692	16-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,904.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9639693	16-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,428.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9639694	16-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,727.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9639695	16-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,176.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9641663	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,692.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9641664	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,725.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9641665	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,039.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9641666	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,451.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9641667	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9641668	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,516.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9641669	17-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,527.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9641670	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,592.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9643338	17-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,949.41	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9643339	17-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9650427	23-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,740.97	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9650428	23-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,740.97	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9642307	24-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	35,537.29	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9642304	24-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	115,392.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9654458	25-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,688.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9654459	25-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	349.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662661	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	893.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662662	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,415.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662663	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	988.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662664	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662665	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662666	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,978.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662667	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662668	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,988.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662669	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,449.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662670	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,383.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662671	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,907.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662672	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,456.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662673	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,428.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662674	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,841.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662675	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,466.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662676	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,957.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662677	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662678	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,316.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662679	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,167.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662680	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,234.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662681	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,686.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662682	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,727.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662683	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,663.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662684	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,462.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662685	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,494.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662685	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,663.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662686	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,663.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662687	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	608.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662688	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,216.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662689	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	798.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662690	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,522.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662691	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,133.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662692	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,074.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662693	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662694	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,226.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662695	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,176.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662696	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,270.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662697	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,050.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662698	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,090.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662699	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,706.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662700	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662701	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,688.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662702	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,949.41	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662703	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662704	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,390.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662705	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,460.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662706	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,076.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662707	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,965.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662708	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,904.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662709	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,518.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9662710	30-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,195.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9660105	30-10-2024	Total Cost Centre	Maintenance Debtors - General	990016	500197	Debtors Raised	1,447.85	Revenue
Northumberland County Council	PERCY HEDLEY FOUNDATION	9660104	30-10-2024	Total Cost Centre	Maintenance Debtors - General	990016	500197	Debtors Raised	1,657.29	Revenue
Northumberland County Council	PERCY HOUSE	9629720	07-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	880.74	Expense
Northumberland County Council	PERCY HOUSE	9633479	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,382.96	Expense
Northumberland County Council	PERCY HOUSE	9644832	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,832.80	Expense
Northumberland County Council	PERCY HOUSE	9644832	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERCY HOUSE	9644832	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERCY HOUSE	9644833	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,765.92	Expense
Northumberland County Council	PERCY HOUSE	9644833	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERFORMANCE HEALTH	9613299	24-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	875.00	Expense
Northumberland County Council	PERFORMANCE HEALTH	9619479	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	437.50	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9604641	02-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	300.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9604626	02-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,710.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300003042846709	03-10-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	740.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9649537	22-10-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	600.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300003043554534	24-10-2024	Highways	A69	200550	144030	Hired Services	2,950.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300003043554530	24-10-2024	Highways	A69	200550	144030	Hired Services	3,100.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300003043554526	24-10-2024	Highways	A69	200550	132001	Plant Hire	4,916.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300003043554538	24-10-2024	Highways	A69	200550	144030	Hired Services	8,464.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9660226	30-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,362.25	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9660226	30-10-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,900.85	Revenue
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.99	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.53	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	220.64	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.56	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.53	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	31.19	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	19.68	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	19.35	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	36.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9589602	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.40	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	9625065	03-10-2024	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	112.50	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625065	03-10-2024	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	26.38	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625065	03-10-2024	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	6.49	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	100.18	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	5.68	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	22.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	43.62	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	42.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	9.23	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	23.05	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	15.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.66	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.66	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.66	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	27.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	5.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	21.89	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624964	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	22.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.99	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	110.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	18.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	28.85	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.95	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	29.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	15.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.66	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	52.89	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	47.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	12.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.50	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.04	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	23.09	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	19.43	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	35.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	36.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.49	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	8.58	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	30.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	25.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	15.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	32.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.39	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9625169	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624930	03-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	10.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624930	03-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	5.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624930	03-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	6.93	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624930	03-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	9.10	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624930	03-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.15	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624930	03-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	8.28	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624930	03-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	14.15	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624930	03-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	15.24	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	PFD CARLISLE LIMITED	9625171	03-10-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	100.18	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	9.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	30.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	34.77	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	19.56	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	44.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	3.09	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	15.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	19.26	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	3.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	3.43	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	57.21	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	12.84	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9624966	03-10-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	5.86	Expense
Northumberland County Council	PHD PLASTICS	9650758	24-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	263.40	Asset
Northumberland County Council	PHD PLASTICS	9659702	29-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	727.55	Expense
Northumberland County Council	PHIL JONES ASSOCIATES LIMITED	9613308	24-10-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	4,536.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622881	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622883	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622884	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622885	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622886	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622887	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622888	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622889	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622889	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622891	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622892	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622893	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622894	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622895	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9622896	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631593	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632234	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631595	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632236	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631596	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632237	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631597	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632238	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631598	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632239	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631599	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632240	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631600	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632241	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631601	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631601	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632242	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632242	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631603	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632244	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631604	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632245	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631605	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632246	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631606	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632247	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631607	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632248	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9631608	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9632249	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9633024	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-782.18	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	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	372.24	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	7,293.72	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	887.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	100.44	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	1,968,652.92	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	33,808.98	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	36.84	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	3,973.80	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	25,056.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	9,200.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	24,116.10	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	1,172.16	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	3,981.48	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	955.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	369.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	2,655.12	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9568837	10-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	3,981.48	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9606864	17-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	18,685.85	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	9604572	11-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	435.00	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	9605684	17-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	420.00	Expense
Northumberland County Council	PHS BESAFE	9616445	18-10-2024	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	482.00	Expense
Northumberland County Council	PHS GROUP PLC	9595419	04-10-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	118001	Refuse Collection	740.57	Expense
Northumberland County Council	PHS GROUP PLC	9605341	14-10-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	118001	Refuse Collection	367.45	Expense
Northumberland County Council	PHS GROUP PLC	9605328	14-10-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	118001	Refuse Collection	665.04	Expense
Northumberland County Council	PHS GROUP PLC	300003044707743	28-10-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	682.23	Expense
Northumberland County Council	PHS GROUP PLC	300003044707743	28-10-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	197.47	Expense
Northumberland County Council	PHS GROUP PLC	300003044707743	28-10-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	108.68	Expense
Northumberland County Council	PICTORIAL PHOTOGRAPHY	300003048944491	29-10-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	2,712.50	Expense
Northumberland County Council	PILED SOLUTIONS LIMITED	9606730	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	PIRTEK (TYNE/WEAR)	9609911	04-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	325.03	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9609910	09-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	398.52	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9609908	10-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	465.24	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9616641	14-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	445.99	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9620814	18-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,806.17	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.99	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.18	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.88	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.56	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.17	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.01	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	104.20	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629803	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.70	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629804	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	167.21	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629804	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.21	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629804	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629804	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.99	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629804	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629804	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629804	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9629804	25-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.76	Expense
Northumberland County Council	PITNEY BOWES LTD	300003041757078	11-10-2024	Digital and IT	County Hall Post Room	255410	140000	Equipment	1,834.61	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300003039128072	02-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,242.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9606373	02-10-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	1,065.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9606373	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,065.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9606373	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	672.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003039128068	02-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	387.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9606391	09-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9606372	09-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,826.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9607942	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	791.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9605536	09-10-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	2,070.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9605536	09-10-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	1,380.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9605536	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	896.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9605536	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	672.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9606673	16-10-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	692.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	9606673	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	515.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9606673	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	515.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9606673	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	515.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9606673	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9606673	16-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9606658	16-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,905.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9606632	16-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300003040234661	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,512.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003040234665	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9612108	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9612108	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9612108	16-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9614394	23-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,134.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9614394	23-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	84.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9614394	23-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	975.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9614394	23-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	75.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9614394	23-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	350.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9614394	23-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9618994	23-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9618984	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9618984	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	218.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9618984	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9627475	24-10-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	340.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9618988	25-10-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,559.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9618988	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	519.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9618988	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	259.90	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9618988	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	259.90	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9618988	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9627484	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,428.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9627486	30-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	532.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9627486	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	133.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003043195467	30-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300003043195471	30-10-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,370.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300003043195471	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	456.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003043195471	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	986.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003043195471	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	456.80	Asset
Northumberland County Council	PLACES FOR PEOPLE HOMES	300003046352637	18-10-2024	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	9578502	02-10-2024	Northumberland Communities Together	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	848.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9593451	09-10-2024	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9613976	23-10-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	113001	Casual hire of facilities	34,660.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9624638	31-10-2024	Northumberland Communities Together	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	308.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9598720	02-10-2024	Housing Revenue Account	EDMOS	550150	110001	Building Maintenance - Structural - Unplanned	259.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9598721	02-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	971.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9598722	02-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,904.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9598780	03-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,623.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9598781	03-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,686.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9611394	03-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.38	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9598643	03-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	776.05	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626442	04-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,504.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9606399	04-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	182.95	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9606399	04-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	169.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9633882	10-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,527.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9606994	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	382.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9606993	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	502.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9633881	11-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,776.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626441	11-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,076.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626443	11-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,648.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626444	11-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,419.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626445	11-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,684.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626446	11-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,814.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626452	11-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,377.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626453	11-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	4,377.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626454	11-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,556.67	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	PLUMBING TRADE SUPPLIES	9619442	11-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	739.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9615515	11-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	739.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9615516	11-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	794.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9615517	11-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	743.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9613743	11-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	743.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9606981	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.12	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9606981	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,780.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641798	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,502.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641790	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,720.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641791	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,444.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641793	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,467.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641799	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,802.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641794	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,315.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641795	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,611.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641796	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,798.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641797	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,758.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641804	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,502.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641805	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,281.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641806	17-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,294.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645562	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,156.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645563	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,807.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645564	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,816.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645561	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	988.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645596	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,729.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645597	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,775.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645559	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,110.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9619408	18-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	765.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9619409	18-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	743.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9619410	18-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	743.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645560	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,590.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9616297	18-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	739.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9615625	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	336.42	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9615625	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.14	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645557	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,538.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645558	18-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,682.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9615534	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	916.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641838	23-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,900.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645554	23-10-2024	Housing and Planning	Empty Homes (EDMO)	245070	140017	Consumable Materials	262.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645555	24-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,689.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645556	24-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,574.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9619419	25-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,686.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641837	25-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,612.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626434	25-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	478.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626435	25-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	891.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626436	25-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	895.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626437	25-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	765.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9626439	25-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	474.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9623475	25-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	433.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641835	25-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,289.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641836	25-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,456.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9662528	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-289.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641814	30-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,285.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641815	30-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,095.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641812	31-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,522.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9637732	31-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	900.00	Asset
Northumberland County Council	PLUMLINE COACHES	9628413	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,218.00	Expense
Northumberland County Council	PLUMLINE COACHES	9628373	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,599.00	Expense
Northumberland County Council	PLUMLINE COACHES	9628372	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,989.05	Expense
Northumberland County Council	PLUMLINE COACHES	9628481	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,899.00	Expense
Northumberland County Council	PLUMLINE COACHES	9628452	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,389.20	Expense
Northumberland County Council	PLUMLINE COACHES	9628416	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,399.00	Expense
Northumberland County Council	PLUMLINE COACHES	9628453	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,464.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	PLUMLINE COACHES	9628374	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,979.00	Expense
Northumberland County Council	PLUMLINE COACHES	9628454	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,540.05	Expense
Northumberland County Council	PLUMLINE COACHES	9628415	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,554.81	Expense
Northumberland County Council	PLUMLINE COACHES	9650602	24-10-2024	Community Services	Digitally Disrupting The Archives Project	127512	135000	Travel Allowances - Staff	375.00	Expense
Northumberland County Council	PLUMLINE COACHES	9653930	25-10-2024	Community Services	Digitally Disrupting The Archives Project	127512	135000	Travel Allowances - Staff	350.00	Expense
Northumberland County Council	POLYBAGS LIMITED	9624509	31-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	301.72	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	9648481	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	2,170.00	Expense
Northumberland County Council	PONTELAND MEMORIAL HALL	300003044408594	10-10-2024	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	9622463	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	9628629	04-10-2024	Neighbourhood Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	6,114.00	Expense
Northumberland County Council	PORTAKABIN LIMITED	300003044406003	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,464.40	Asset
Northumberland County Council	PORTAKABIN LIMITED	300003044406003	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,464.40	Asset
Northumberland County Council	PORTAKABIN LIMITED	300003044406003	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,464.40	Asset
Northumberland County Council	PORTAKABIN LIMITED	300003044406003	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,464.43	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300003043416058	04-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003044084396	08-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	285.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003044084392	08-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003044245674	08-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003044610197	09-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	1,156.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003044340471	09-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003044610730	10-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003044610727	10-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003045582026	14-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	743.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003046304249	17-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003046155747	18-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003047439359	23-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003047439353	23-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003048016634	29-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	1,156.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003050472189	31-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	9631796	09-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,532.85	Expense
Northumberland County Council	PORTLAND CONSULTING ENGINEERS LIMITED	300003041556512	18-10-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	1,875.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9622868	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9622868	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9622868	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9622868	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9634777	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9634777	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9634777	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,598.96	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9634777	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9638629	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9638629	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9638629	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9638629	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9648021	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9648021	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9648021	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9648021	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9662725	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9662725	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9662725	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9662725	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POTTS PRINTERS	9634937	11-10-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	9634937	11-10-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	9634937	11-10-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	49.92	Expense
Northumberland County Council	POTTS PRINTERS	9634937	11-10-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	3.20	Expense
Northumberland County Council	POTTS PRINTERS	9634937	11-10-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	273.90	Expense
Northumberland County Council	POTTS PRINTERS	9634937	11-10-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	847.80	Expense
Northumberland County Council	POTTS PRINTERS	9619561	17-10-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	391.00	Expense
Northumberland County Council	POTTS PRINTERS	9647499	21-10-2024	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	480.00	Expense
Northumberland County Council	POTTS PRINTERS	9629829	22-10-2024	Neighbourhood Services	NEAT Team West	217300	144051	Advertising / Publicity	1,124.00	Expense
Northumberland County Council	POTTS PRINTERS	9647981	22-10-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	325.95	Expense
Northumberland County Council	POTTS PRINTERS	9647981	22-10-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,004.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POTTS PRINTERS	9647981	22-10-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	113.55	Expense
Northumberland County Council	POTTS PRINTERS	9647511	22-10-2024	Education, SEND and Skills	Early Years Team	009007	143000	Printing & Stationery	1,400.00	Expense
Northumberland County Council	POTTS PRINTERS	9646679	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	143000	Printing & Stationery	325.00	Expense
Northumberland County Council	POTTS PRINTERS	9650536	24-10-2024	Public Protection	Trading Standards and Animal Health	231540	143000	Printing & Stationery	480.00	Expense
Northumberland County Council	POTTS PRINTERS	9630630	30-10-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	323.00	Expense
Northumberland County Council	POTTS PRINTERS	9647507	30-10-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	320.00	Expense
Northumberland County Council	POTTS PRINTERS	9647494	31-10-2024	Regeneration	Local Nature Recovery Strategy	100032	143000	Printing & Stationery	780.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9611493	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9611493	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9611493	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.51	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9611493	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.38	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9616358	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9616358	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	526.86	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9616358	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.73	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9616358	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.28	Asset
Northumberland County Council	PPL PRS LIMITED	9619491	25-10-2024	Northumberland Communities Together	Community Hubs	306636	151007	Licence Charges	616.87	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9620522	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9620605	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,700.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9620523	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,700.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9620552	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,600.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9620551	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	10,925.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9600423	09-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	110.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9600423	09-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	59.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9600423	09-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	56.61	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9600423	09-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	166.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9600423	09-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	166.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9600423	09-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	66.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9600423	09-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	22.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9600423	09-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	194.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9648442	22-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	77.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9648442	22-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	23.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9648442	22-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	33.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9648442	22-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	66.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9648442	22-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	33.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9648442	22-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	44.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9619772	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.75	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9638055	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,106.67	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9638062	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,566.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9638056	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,652.24	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9638391	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,858.30	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9638463	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,320.80	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9639381	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,757.87	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9655525	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,010.67	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628636	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628592	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628593	04-10-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628521	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628613	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628590	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,543.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628637	04-10-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,300.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628635	04-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628571	04-10-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	632.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628591	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628614	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628522	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628518	04-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628589	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628519	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628570	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628610	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628612	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628609	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628611	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9628569	04-10-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	2,760.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632957	10-10-2024	Highways	A69	200550	144030	Hired Services	2,970.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632958	10-10-2024	Highways	A69	200550	144030	Hired Services	902.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632946	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	808.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632942	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632985	10-10-2024	Highways	A69	200550	144030	Hired Services	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632967	10-10-2024	Highways	Maintenance - Central	200260	144030	Hired Services	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632995	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632999	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	917.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632944	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632963	10-10-2024	Highways	A69	200550	144030	Hired Services	3,280.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632968	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	917.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9633001	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,463.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632996	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632939	10-10-2024	Highways	A69	200550	144030	Hired Services	7,755.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632947	10-10-2024	Highways	A69	200550	144030	Hired Services	7,906.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632997	10-10-2024	Highways	A69	200550	144030	Hired Services	3,280.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632966	10-10-2024	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632986	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,332.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632982	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632983	10-10-2024	Highways	A69	200550	144030	Hired Services	1,917.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632998	10-10-2024	Highways	A69	200550	144030	Hired Services	2,940.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632994	10-10-2024	Highways	A69	200550	144030	Hired Services	1,938.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9632970	10-10-2024	Highways	A69	200550	144030	Hired Services	2,213.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9633005	10-10-2024	Highways	A69	200550	144030	Hired Services	2,213.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9634735	11-10-2024	Highways	A69	200550	144030	Hired Services	2,997.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9651181	25-10-2024	Highways	Maintenance - Central	200260	144030	Hired Services	1,055.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9651165	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9651210	25-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	655.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9651155	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655625	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655645	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655679	28-10-2024	Highways	A69	200550	144030	Hired Services	527.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655656	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655667	28-10-2024	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655677	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655670	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655647	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	891.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655659	28-10-2024	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655570	28-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,470.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655512	28-10-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655566	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655476	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655473	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655534	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655592	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655519	28-10-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	902.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655540	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655972	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,795.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655590	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655626	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,706.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655535	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,236.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655653	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655492	28-10-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	895.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655537	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655641	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655494	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655451	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.25	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	PREMIER TRAFFIC MANAGEMENT LIMITED	9655541	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655565	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,449.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655586	28-10-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,804.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655564	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	359.38	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655564	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,078.12	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655637	28-10-2024	Highways	A69	200550	144030	Hired Services	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655678	28-10-2024	Highways	A69	200550	144030	Hired Services	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655635	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655638	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655660	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655658	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655493	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9655639	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRANSPORT	9620470	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620461	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620498	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620448	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620451	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620452	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620497	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620460	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620459	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,016.40	Expense
Northumberland County Council	PREMIER TRANSPORT	9620469	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,395.70	Expense
Northumberland County Council	PREMIER TRANSPORT	9620447	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,041.85	Expense
Northumberland County Council	PREMIER TRANSPORT	9620450	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620472	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9620471	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,441.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	9645482	18-10-2024	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	1,500.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	9641465	24-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	2,640.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003043122706	03-10-2024	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	300003043735578	08-10-2024	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	300003044403573	09-10-2024	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	9638042	14-10-2024	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,455.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003045749047	15-10-2024	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	300003045749405	16-10-2024	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	300003046304089	17-10-2024	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	300003046155876	18-10-2024	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	300003047009256	21-10-2024	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	300003047439356	23-10-2024	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	300003048094443	28-10-2024	Northumberland Family Services, Adolescent Services and Disabled	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
				Children Services						
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003048016846	29-10-2024	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	300003049001519	30-10-2024	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	300003049018781	30-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9624767	31-10-2024	Community Services	Northumberland Archives	127500	151001	Conservation	20.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9624767	31-10-2024	Community Services	Northumberland Archives	127500	151001	Conservation	49.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9624767	31-10-2024	Community Services	Northumberland Archives	127500	151001	Conservation	530.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	300003049879464	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	PRESTWICK CARE	9648996	23-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,402.69	Expense
Northumberland County Council	PRESTWICK CARE	9648997	23-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,557.00	Expense
Northumberland County Council	PRESTWICK CARE	9648992	23-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,813.52	Expense
Northumberland County Council	PRESTWICK CARE	9648992	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9626724	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,224.53	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9626725	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634822	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	919.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634823	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634824	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,176.02	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634825	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,595.68	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634826	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	852.57	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634827	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,335.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634828	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,478.52	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634829	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634830	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,840.88	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634831	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634833	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634834	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,141.72	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634835	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634837	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634838	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	287.22	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9634839	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9622929	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9622930	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9622931	01-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9633949	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9633950	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9633951	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9645666	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9645667	18-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9650469	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9650470	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9662767	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9662768	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM MEDICAL UK	9583662	03-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	349.72	Expense
Northumberland County Council	PRISM MEDICAL UK	9583662	03-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	9623094	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,887.59	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9627473	10-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9627550	10-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9627549	10-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9627519	10-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,104.32	Expense
Northumberland County Council	PRO-AD LIMITED	9629828	14-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	314.50	Expense
Northumberland County Council	PROACT IT UK LIMITED	9607719	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,306.74	Asset
Northumberland County Council	PROACT IT UK LIMITED	9624481	30-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	9624434	30-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROBRAND LIMITED	9585408	04-10-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	2,730.60	Expense
Northumberland County Council	PROBRAND LIMITED	9590415	04-10-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	144.10	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	PROBRAND LIMITED	9590415	04-10-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	149.00	Expense
Northumberland County Council	PROBRAND LIMITED	9590415	04-10-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	401.71	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	9658386	29-10-2024	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	PROQUEST INFORMATION AND LEARNING	9630642	31-10-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	11,524.62	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	9622384	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,216.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300003045567795	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,296.39	Asset
Northumberland County Council	PROSPERO GROUP LIMITED	9647414	21-10-2024	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	322.20	Expense
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9579854	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.00	Asset
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9579854	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.00	Asset
Northumberland County Council	PRUDHOE CASTLE BOWLING CLUB	300003046304338	17-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,500.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	9631867	09-10-2024	Libraries	Prudhoe County Library	252350	117001	Buildings service charges	10,708.35	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9648489	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	322.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9659955	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	396.00	Expense
Northumberland County Council	PRUDHOE TAXIS	9622999	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,244.50	Expense
Northumberland County Council	PUBLIC VALUE LIMITED	300003043651274	30-10-2024	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	2,450.00	Expense
Northumberland County Council	PWM UK LIMITED	9628417	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,201.83	Asset
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	9612998	24-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	275.00	Expense
Northumberland County Council	PYROCEL LIMITED	300003029228093	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	151,258.39	Asset
Northumberland County Council	PYROCEL LIMITED	9607901	09-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	PYROCEL LIMITED	9607913	11-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	394.00	Expense
Northumberland County Council	PYROCEL LIMITED	9616588	15-10-2024	Community Services	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	661.65	Expense
Northumberland County Council	PYROCEL LIMITED	9616592	15-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	335.00	Expense
Northumberland County Council	PYROCEL LIMITED	9622962	16-10-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	PYROCEL LIMITED	9651677	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	694.80	Expense
Northumberland County Council	PYROCEL LIMITED	9622952	25-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	1,418.20	Expense
Northumberland County Council	PYROCEL LIMITED	9632410	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,502.47	Asset
Northumberland County Council	QUALITY FIRST CARE SERVICES	9631619	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.14	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9631619	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	164.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9632260	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.14	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9632260	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	164.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9633959	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,115.78	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9633113	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-247.14	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9633113	10-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-164.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,997.44	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	766.32	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	703.39	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,549.58	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	164.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,508.13	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	830.81	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,533.40	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	985.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	728.16	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,501.64	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9638669	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	192.22	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9643363	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	479.10	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9643363	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	274.60	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9643363	17-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	214.52	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9650474	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,095.92	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9662812	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	277.42	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	9638495	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,540.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9638387	15-10-2024	Housing Revenue Account	Estates Management	550031	140000	Equipment	120.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9638387	15-10-2024	Housing Revenue Account	Estates Management	550031	140000	Equipment	22.22	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9638387	15-10-2024	Housing Revenue Account	Estates Management	550031	140000	Equipment	200.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9605212	10-10-2024	Education, SEND and Skills	Health Education Care	012031	110001	Building Maintenance - Structural - Unplanned	1,142.61	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9615724	16-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,771.20	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9644536	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,068.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9615372	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	572.09	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9615377	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	594.28	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9619445	18-10-2024	In-House Provider Services	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	472.41	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9620431	25-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,314.20	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9625253	30-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,569.92	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	QUORA GROUP SERVICE LIMITED	9644146	30-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,436.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9643405	30-10-2024	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	9643406	30-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9643407	30-10-2024	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	9643408	30-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9643410	30-10-2024	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	9643411	30-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	452.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9643412	30-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	582.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9643414	30-10-2024	Highways and Transport	Laboratory	202200	110000	Building Maintenance - Structural - Planned	393.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9643415	30-10-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	449.30	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9643416	30-10-2024	Community Services	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	1,216.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9643419	30-10-2024	FM - Running Costs	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9643421	30-10-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	110000	Building Maintenance - Structural - Planned	339.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9630941	30-10-2024	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	9630943	30-10-2024	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	9630945	30-10-2024	R&M School SLA Services	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	R HEALTHCARE	9612146	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,400.00	Expense
Northumberland County Council	R HEALTHCARE	9613566	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	341.25	Expense
Northumberland County Council	R HEALTHCARE	9618996	25-10-2024	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	9653648	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	R J SHELL LIMITED	9653639	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	R J UTILITY SERVICES LIMITED	9628310	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,690.00	Asset
Northumberland County Council	R S COMPONENTS LTD	9627468	21-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	119.80	Expense
Northumberland County Council	R S COMPONENTS LTD	9627468	21-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	46.92	Expense
Northumberland County Council	R S COMPONENTS LTD	9627468	21-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	12.74	Expense
Northumberland County Council	R S COMPONENTS LTD	9627468	21-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	234.45	Expense
Northumberland County Council	R WILSON AND SON	9657385	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	R WILSON AND SON	9657385	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	695.00	Asset
Northumberland County Council	R WILSON AND SON	9657385	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.20	Asset
Northumberland County Council	RADAR TAXIS LIMITED	9621423	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,679.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9621435	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,629.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9623138	02-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	437.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9623129	02-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	268.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9648511	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	455.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9659975	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	275.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9659963	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	733.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9611445	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	375.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9635142	14-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9615527	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	440.00	Expense
Northumberland County Council	RAYCARE LTD	9630895	08-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,307.76	Expense
Northumberland County Council	RAYCARE LTD	9639182	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,595.44	Expense
Northumberland County Council	RAYCARE LTD	9639183	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,146.92	Expense
Northumberland County Council	RAYCARE LTD	9654167	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,709.40	Expense
Northumberland County Council	RAYSON HOMES LIMITED	9638001	14-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,644.70	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	140.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	175.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9630907	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9613168	24-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	20.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9613168	24-10-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	140.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9613168	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	25.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9613168	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	75.00	Asset

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623188	02-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	9,487.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623213	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,496.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623254	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,940.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623189	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,214.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623255	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623265	02-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623215	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623261	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,082.81	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623268	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623262	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623193	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623269	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623270	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,232.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623263	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623194	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624437	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624438	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,028.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624387	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,294.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623341	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624386	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623301	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,006.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623286	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,861.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623343	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,714.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623302	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,142.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623287	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623342	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624440	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,543.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624389	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623290	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624390	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,240.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623305	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624443	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,472.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623292	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624393	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623296	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623295	02-10-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,110.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623354	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624394	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623313	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,760.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623299	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,644.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623355	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,024.26	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623357	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623358	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,237.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624455	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,464.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624402	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624412	03-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	948.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624778	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,052.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624779	03-10-2024	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	9624865	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,842.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624865	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	435.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624848	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,412.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624890	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,294.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623264	16-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	881.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624836	17-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624836	17-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624836	17-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300003044403211	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	133000	Public Transport Fares	1,023.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624439	18-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624815	18-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,916.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9639975	18-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	444.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623232	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,860.62	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300003046516546	30-10-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	445.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623226	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623150	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,478.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623174	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,258.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623204	30-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623176	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,108.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623175	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623163	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623190	30-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623234	30-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,102.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623191	30-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,558.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623235	30-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	927.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623192	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,100.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623237	30-10-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	5,320.00	Expense

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				Resources						
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623217	30-10-2024	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	9623195	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623271	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	35.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623271	30-10-2024	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	9623285	30-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,473.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623284	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623303	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623288	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,914.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623289	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624388	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	9,290.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623291	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623348	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624444	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624451	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,465.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9623366	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,594.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624797	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624811	30-10-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,856.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624826	30-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	492.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624844	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,988.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624844	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,411.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624889	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9624889	30-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	REAY SECURITY LTD	9624787	02-10-2024	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RED DRIVING SCHOOL	9620543	18-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	310.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	9588567	04-10-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,155.03	Expense
Northumberland County Council	REDFERN BUILDING SERVICES LIMITED	9626580	21-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	28,812.10	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	188.88	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9633895	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9593452	02-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003049480615	30-10-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9613420	03-10-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,136.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9613420	03-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,136.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9647974	23-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	22.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9647974	23-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	677.00	Expense
Northumberland County Council	REMONDIS LIMITED	9638436	17-10-2024	FM - Running Costs	County Hall Running Costs	295060	144049	Waste Disposal	273.97	Expense
Northumberland County Council	REMONDIS LIMITED	9631913	28-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	540.50	Expense
Northumberland County Council	REMONDIS LIMITED	9631872	28-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	1,044.44	Expense
Northumberland County Council	RENAL HEALTH LTD	9641657	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,928.88	Expense
Northumberland County Council	RENAL HEALTH LTD	9641658	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,289.92	Expense
Northumberland County Council	RENAL HEALTH LTD	9641658	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,040.84	Expense
Northumberland County Council	RENAL HEALTH LTD	9641659	17-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	RENAL HEALTH LTD	9641659	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,669.64	Expense
Northumberland County Council	RENAL HEALTH LTD	9641660	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,749.20	Expense
Northumberland County Council	RENAL HEALTH LTD	9645446	18-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,928.88	Expense
Northumberland County Council	RENAL HEALTH LTD	9645447	18-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,289.92	Expense
Northumberland County Council	RENAL HEALTH LTD	9645447	18-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,040.84	Expense
Northumberland County Council	RENAL HEALTH LTD	9645448	18-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	RENAL HEALTH LTD	9645448	18-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,669.64	Expense
Northumberland County Council	RENAL HEALTH LTD	9645449	18-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,749.20	Expense
Northumberland County Council	RENAL HEALTH LTD	9645274	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,071.86	Expense
Northumberland County Council	RENAL HEALTH LTD	9645274	22-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	842.43	Expense
Northumberland County Council	RENAL HEALTH LTD	9645275	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,680.48	Expense
Northumberland County Council	RENAL HEALTH LTD	9645275	22-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	RESCUE 3 EUROPE	9594064	10-10-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	1,335.51	Expense
Northumberland County Council	RESCUE 3 EUROPE	9594179	10-10-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	627.29	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9641655	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,802.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9641655	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,520.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9641656	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,545.08	Expense
Northumberland County Council	RESTORE DATASHRED	9622778	30-10-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	420.14	Expense
Northumberland County Council	RESTORE DATASHRED	9648759	30-10-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	-420.14	Expense
Northumberland County Council	RESTORE DATASHRED	9648698	30-10-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	484.00	Expense
Northumberland County Council	REVEREND ANGELA TEASDALE	9630645	07-10-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	475.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9593861	10-10-2024	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	9593861	10-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9593839	10-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	621.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9628752	11-10-2024	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	9628752	11-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,560.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9608402	18-10-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9608402	18-10-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9623221	31-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	275.00	Expense
Northumberland County Council	REXEL UK LIMITED	9600025	01-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	995.34	Expense
Northumberland County Council	REXEL UK LIMITED	9600027	01-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	995.34	Expense
Northumberland County Council	REXEL UK LIMITED	9626477	03-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	999.39	Expense
Northumberland County Council	REXEL UK LIMITED	9626480	03-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,064.69	Expense
Northumberland County Council	REXEL UK LIMITED	9626481	03-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	272.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	9598668	04-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,072.49	Expense
Northumberland County Council	REXEL UK LIMITED	9598642	04-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,039.46	Expense
Northumberland County Council	REXEL UK LIMITED	9598640	04-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	475.80	Asset
Northumberland County Council	REXEL UK LIMITED	9598667	04-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	986.46	Expense
Northumberland County Council	REXEL UK LIMITED	9598644	04-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	982.52	Expense
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.14	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.06	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.10	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.10	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.10	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	118.95	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,010.25	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	405.60	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.96	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	599.70	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.00	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	62.40	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.20	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.40	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	REXEL UK LIMITED	9599998	07-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	REXEL UK LIMITED	9633867	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.00	Asset
Northumberland County Council	REXEL UK LIMITED	9633867	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	REXEL UK LIMITED	9633867	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.00	Asset
Northumberland County Council	REXEL UK LIMITED	9633867	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.50	Asset
Northumberland County Council	REXEL UK LIMITED	9633867	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	356.85	Asset
Northumberland County Council	REXEL UK LIMITED	9633867	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	REXEL UK LIMITED	9611443	10-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,077.52	Expense
Northumberland County Council	REXEL UK LIMITED	9626478	11-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,669.12	Expense
Northumberland County Council	REXEL UK LIMITED	9626479	11-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	6,585.64	Expense
Northumberland County Council	REXEL UK LIMITED	9606947	11-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,382.00	Expense
Northumberland County Council	REXEL UK LIMITED	9611487	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	598.44	Asset
Northumberland County Council	REXEL UK LIMITED	9611487	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.16	Asset
Northumberland County Council	REXEL UK LIMITED	9611487	11-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.40	Asset
Northumberland County Council	REXEL UK LIMITED	9606949	11-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,093.53	Expense
Northumberland County Council	REXEL UK LIMITED	9606950	11-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,035.61	Expense
Northumberland County Council	REXEL UK LIMITED	9613742	14-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,995.84	Expense
Northumberland County Council	REXEL UK LIMITED	9619399	17-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,022.26	Expense
Northumberland County Council	REXEL UK LIMITED	9619401	17-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,049.44	Expense
Northumberland County Council	REXEL UK LIMITED	9615520	17-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,037.06	Expense
Northumberland County Council	REXEL UK LIMITED	9619405	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,369.80	Expense
Northumberland County Council	REXEL UK LIMITED	9619395	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	6,510.41	Expense
Northumberland County Council	REXEL UK LIMITED	9615605	18-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,043.02	Expense
Northumberland County Council	REXEL UK LIMITED	9619394	18-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,043.02	Expense
Northumberland County Council	REXEL UK LIMITED	9614505	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	594.75	Asset
Northumberland County Council	REXEL UK LIMITED	9614505	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	REXEL UK LIMITED	9616356	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	REXEL UK LIMITED	9616356	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9616356	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.84	Asset
Northumberland County Council	REXEL UK LIMITED	9616356	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.75	Asset
Northumberland County Council	REXEL UK LIMITED	9616356	22-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,183.04	Asset
Northumberland County Council	REXEL UK LIMITED	9619823	24-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	REXEL UK LIMITED	9619823	24-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	REXEL UK LIMITED	9619823	24-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.40	Asset
Northumberland County Council	REXEL UK LIMITED	9619823	24-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	9626603	29-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,510.65	Expense
Northumberland County Council	REXEL UK LIMITED	9626605	29-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,206.92	Expense
Northumberland County Council	REXEL UK LIMITED	9626526	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	REXEL UK LIMITED	9626526	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	9626526	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9626526	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	598.44	Asset
Northumberland County Council	REXEL UK LIMITED	9633854	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	9633854	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.80	Asset
Northumberland County Council	REXEL UK LIMITED	9633854	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.81	Asset
Northumberland County Council	REXEL UK LIMITED	9633854	29-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	887.28	Asset
Northumberland County Council	REXEL UK LIMITED	9632046	29-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,104.21	Expense
Northumberland County Council	REXEL UK LIMITED	9662652	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.70	Asset
Northumberland County Council	REXEL UK LIMITED	9662652	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	REXEL UK LIMITED	9662652	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	REXEL UK LIMITED	9662652	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.84	Asset
Northumberland County Council	REXEL UK LIMITED	9662652	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	475.80	Asset
Northumberland County Council	REXEL UK LIMITED	9662650	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.40	Asset
Northumberland County Council	REXEL UK LIMITED	9662650	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.70	Asset
Northumberland County Council	REXEL UK LIMITED	9662650	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	REXEL UK LIMITED	9662650	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.14	Asset
Northumberland County Council	REXEL UK LIMITED	9662650	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9662650	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9662650	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.50	Asset
Northumberland County Council	REXEL UK LIMITED	9662650	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,330.92	Asset
Northumberland County Council	REXEL UK LIMITED	9662647	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	100.58	Asset
Northumberland County Council	REXEL UK LIMITED	9662647	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,183.04	Asset
Northumberland County Council	REXEL UK LIMITED	9662646	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.85	Asset
Northumberland County Council	REXEL UK LIMITED	9662646	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	392.56	Asset
Northumberland County Council	REXEL UK LIMITED	9662646	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	405.60	Asset
Northumberland County Council	REXEL UK LIMITED	9662646	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.96	Asset
Northumberland County Council	REXEL UK LIMITED	9662646	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.00	Asset
Northumberland County Council	REXEL UK LIMITED	9662645	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	9662645	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	REXEL UK LIMITED	9662645	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	9662645	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.00	Asset
Northumberland County Council	REXEL UK LIMITED	9662645	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	594.75	Asset
Northumberland County Council	REXEL UK LIMITED	9662645	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	608.40	Asset
Northumberland County Council	REXEL UK LIMITED	9662645	30-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.20	Asset
Northumberland County Council	REXEL UK LIMITED	9639222	30-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,080.54	Expense
Northumberland County Council	REXEL UK LIMITED	9663670	31-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,813.98	Expense
Northumberland County Council	REXEL UK LIMITED	9663669	31-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	983.25	Expense
Northumberland County Council	REXEL UK LIMITED	9649017	31-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	914.52	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9592376	04-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9592376	04-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	640.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9592376	04-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,280.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9592376	04-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,525.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9604542	11-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	720.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9624717	31-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	965.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	9621426	25-10-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.00	Expense
Northumberland County Council	RINGTONS LIMITED	9604562	21-10-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	436.90	Expense
Northumberland County Council	RINGTONS LIMITED	9623063	31-10-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	421.44	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	249.98	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	248.87	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	149.77	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	100.00	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	300.00	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	174.63	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	199.91	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	113.34	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	200.00	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	150.00	Expense
Northumberland County Council	RIOT MARKETING	9637845	11-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	66.37	Expense
Northumberland County Council	RITEMIX LIMITED	9633471	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.25	Asset
Northumberland County Council	RITEMIX LIMITED	9633463	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	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	RITEMIX LIMITED	9633439	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.25	Asset
Northumberland County Council	RITEMIX LIMITED	9663597	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	RIVERSDALE SURGERY	9648501	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	441.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	9639132	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,019.89	Expense
Northumberland County Council	RIVERSIDE HOUSE	9639133	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9639133	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,004.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	9639134	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,926.46	Expense
Northumberland County Council	RIVERSIDE HOUSE	9639129	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,101.11	Expense
Northumberland County Council	RIVERSIDE HOUSE	9639130	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9639130	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,301.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	9639131	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,969.04	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9645487	30-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,433.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9645488	30-10-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	5,271.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9645489	30-10-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	5,271.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9645490	30-10-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	5,271.00	Expense
Northumberland County Council	RKP ACCESS PLATFORMS LIMITED	9613324	01-10-2024	Highways	A69	200550	144030	Hired Services	921.00	Expense
Northumberland County Council	RKP ACCESS PLATFORMS LIMITED	9579867	03-10-2024	Highways	A69	200550	144030	Hired Services	475.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	9638452	15-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	155.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	9638452	15-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	99.75	Expense
Northumberland County Council	ROADVERT LIMITED	9642319	18-10-2024	Neighbourhood Services	NEAT Team West	217300	144051	Advertising / Publicity	4,695.60	Expense
Northumberland County Council	ROAR B2B LIMITED	9421504	03-10-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	370.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9626456	04-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	458.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9626455	04-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,094.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9632414	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,996.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9632028	10-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,976.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9637646	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,928.75	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9649165	23-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	387.22	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9649155	23-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	383.38	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9651351	25-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,189.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9632430	28-10-2024	FM - Running Costs	County Hall Running Costs	295060	110003	Repair and Maintenance	2,687.00	Expense
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	9637606	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,307.00	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	9637629	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,610.00	Asset
Northumberland County Council	ROBSON PRINT LTD	9661422	30-10-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	1,262.00	Expense
Northumberland County Council	ROGERS TAXIS	9621422	02-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,989.76	Expense
Northumberland County Council	ROGERS TAXIS	9621434	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,478.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9624429	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,302.04	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9624384	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,207.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9624506	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	592.00	Expense
Northumberland County Council	ROSAMOND REBORE SERVICE	9653664	24-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9591512	04-10-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	790.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9604194	11-10-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9612330	18-10-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9619280	25-10-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	720.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624562	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624562	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	80,896.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624558	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-2,051.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624559	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,692.51	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624560	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,241.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624560	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624561	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624561	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,658.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624561	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,757.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624561	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,318.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624561	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,308.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624561	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,064.53	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624541	02-10-2024	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	9624563	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	226.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624563	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	67.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9623982	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,079.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9623982	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,058.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624564	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624564	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	64,376.75	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	ROSEBERRY CARE CENTRES GB LIMITED	9624564	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	77,016.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624564	02-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,796.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624564	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,948.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9624564	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	19,476.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9631797	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,306.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9631797	09-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,280.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639125	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	793.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639125	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639126	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,059.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639126	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	438.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639127	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,266.43	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639127	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	673.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639128	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639128	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	29,764.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639128	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,940.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639128	16-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,526.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639128	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9639128	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,007.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9609472	16-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,526.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9643251	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,569.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9650391	23-10-2024	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	9650391	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	313.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9650391	23-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660462	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,617.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660463	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660463	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	77,660.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660460	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	789.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660461	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660461	29-10-2024	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	9660461	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,115.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660461	29-10-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,318.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660461	29-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,308.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660461	29-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,378.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660458	29-10-2024	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	9660464	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	453.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660464	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,223.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660464	29-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660465	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,739.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660465	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,552.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660465	29-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,029.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660465	29-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,112.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660466	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,892.71	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660466	29-10-2024	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	9660466	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	73,680.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660466	29-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,091.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660466	29-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,948.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9660466	29-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,792.09	Expense
Northumberland County Council	ROSEFIELD CARE	9654165	28-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,673.48	Expense
Northumberland County Council	ROSEFIELD CARE	9654166	28-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,673.48	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9632856	22-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	36,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300003043372563	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9628376	04-10-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	175.55	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9628376	04-10-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	140.75	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9628376	04-10-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,418.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9628376	04-10-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	277.42	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9628376	04-10-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	387.80	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9628376	04-10-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,254.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9628376	04-10-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	227.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9637604	11-10-2024	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	502.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9638048	14-10-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	108.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9638048	14-10-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	6.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9638048	14-10-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	4,537.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9638048	14-10-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	142.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9638048	14-10-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	274.44	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9638048	14-10-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,112.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9638048	14-10-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	207.74	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	ROYAL MAIL GROUP LIMITED	9639382	16-10-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	66.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9639382	16-10-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	5.44	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9639382	16-10-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,734.87	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9639382	16-10-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	723.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9639382	16-10-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	285.44	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9639382	16-10-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,218.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9639382	16-10-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	201.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9647917	22-10-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	120.43	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9647917	22-10-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	7.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9647917	22-10-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,934.11	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9647917	22-10-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,252.34	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9647917	22-10-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	360.43	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9647917	22-10-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,378.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9647917	22-10-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	158.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9612677	28-10-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	530.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9620435	28-10-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	1,039.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9629749	28-10-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	676.76	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9638033	28-10-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	874.89	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9644932	28-10-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	655.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9658383	28-10-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	94.28	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9658383	28-10-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	9.63	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9658383	28-10-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,364.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9658383	28-10-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	150.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9658383	28-10-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	438.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9658383	28-10-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	5,914.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9658383	28-10-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	202.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9656386	28-10-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	710.75	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622683	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,762.78	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622684	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,617.62	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622685	01-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622686	01-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,320.10	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622687	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622688	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,093.26	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622688	01-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,403.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622689	01-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,037.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622690	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,830.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9622690	01-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9623470	02-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,419.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9623471	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,053.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9623472	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,381.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9624124	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,301.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9624124	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,528.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9624124	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,094.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9624124	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9624125	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	574.13	Expense
Northumberland County Council	RSM BELFORD	9623068	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,852.22	Expense
Northumberland County Council	RSM BELFORD	9623051	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,676.88	Expense
Northumberland County Council	RSM BELFORD	9623082	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	RSM BELFORD	9623082	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	RSM BELFORD	9628714	04-10-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,310.00	Expense
Northumberland County Council	RSM BELFORD	9630005	08-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,576.80	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9604208	02-10-2024	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL LINK LIMITED	9619490	16-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9619497	16-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,607.50	Expense
Northumberland County Council	RURAL LINK LIMITED	9619489	16-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,341.50	Expense
Northumberland County Council	RURAL LINK LIMITED	9619496	22-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,560.00	Expense
Northumberland County Council	RUSH ELECTRICAL	9654378	25-10-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	18,821.72	Expense
Northumberland County Council	RYDER SERVICES LIMITED	300003045582186	24-10-2024	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	1,457.14	Expense
Northumberland County Council	RYDER SERVICES LIMITED	300003045582186	24-10-2024	Neighbourhood Services	Queen Elizabeth II	203290	119000	Grounds Maintenance	1,942.86	Expense
Northumberland County Council	RYDER SERVICES LIMITED	300003045582190	24-10-2024	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	1,092.86	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	RYDER SERVICES LIMITED	300003045582190	24-10-2024	Neighbourhood Services	Queen Elizabeth II	203290	119000	Grounds Maintenance	1,457.14	Expense
Northumberland County Council	S AND A TRAVEL	9622441	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,780.00	Expense
Northumberland County Council	S AND A TRAVEL	9622424	08-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	S FAIRLESS LIMITED	9658414	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,370.00	Asset
Northumberland County Council	S&A CARE LIMITED	9631928	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,967.00	Expense
Northumberland County Council	S.E.L.F LTD	9650400	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9650401	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9650402	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	9578549	02-10-2024	Children, Young People and Families	Purchase Budgets	016010	144034	Commissioned Services	18,750.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9613662	14-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9637406	25-10-2024	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9645509	25-10-2024	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	300003045160936	30-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,165.00	Expense
Northumberland County Council	SAJ TRANSPORT CONSULTANTS LTD	9624803	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Asset
Northumberland County Council	SAJ TRANSPORT CONSULTANTS LTD	9634445	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.00	Asset
Northumberland County Council	SALAD DAYS	9599856	07-10-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	312.58	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	9632355	10-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,218.76	Expense
Northumberland County Council	SANDBERG LLP	9615863	21-10-2024	Highways and Transport	Design	202150	144025	Professional Services	1,251.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9620520	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,390.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9620520	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	973.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9620581	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	SANDERSON WEATHERALL	300003048995373	30-10-2024	Corporate Expenditure and Income	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	2,532.50	Expense
Northumberland County Council	SAPHIN JOBES	9632832	09-10-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	588.00	Expense
Northumberland County Council	SARAH BEGG	300003025360515	30-10-2024	Asset Management	Surplus Properties	128004	113000	Rents and Leases	800.00	Expense
Northumberland County Council	SAVILLS UK LTD	300003040234834	01-10-2024	Infrastructure	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	9643422	17-10-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,962.50	Expense
Northumberland County Council	SCHOOL PLANNER COMPANY (TRADING NAME OF MIMEO LTD)	9605329	16-10-2024	Children, Young People and Families	Kyloe House School	017011	140014	Books, Publications and Media	364.50	Expense
Northumberland County Council	SCOT JCB LTD	9600528	04-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,098.80	Expense
Northumberland County Council	SCOT JCB LTD	9609899	09-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.50	Expense
Northumberland County Council	SCOT JCB LTD	9620817	21-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,555.06	Expense
Northumberland County Council	SCOT JCB LTD	9620813	21-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	352.00	Expense
Northumberland County Council	SCOT JCB LTD	9629813	25-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,656.08	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9641757	17-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,030.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9641749	17-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,461.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9641748	17-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	973.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9641752	17-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9641751	17-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9641753	17-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	290.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9641754	17-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	316.00	Expense
Northumberland County Council	SCOTT MITCHELL VETERINARY CARE LIMITED	9622647	18-10-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	829.25	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	9619307	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	9619307	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	9619307	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	9619307	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	9619307	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	9619307	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCREWFIX DIRECT	9590425	01-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	219.98	Expense
Northumberland County Council	SCREWFIX DIRECT	9590425	01-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	69.99	Expense
Northumberland County Council	SD ADVERTISING	9623328	30-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	350.00	Expense
Northumberland County Council	SEAHOUSES HOSTEL	9638382	15-10-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	950.00	Expense
Northumberland County Council	SEALANE INSHORE LIMITED	9624687	31-10-2024	Highways and Transport	Design	202150	144025	Professional Services	2,950.00	Expense
Northumberland County Council	SEASHELL TRUST	300003044272981	18-10-2024	DSG - SEND	EC Education Package	015011	144002	Educational Learning Resources (Not ICT equipment)	813.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9605352	11-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,410.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9605352	11-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9639676	21-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	54.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9639676	21-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	210.00	Expense

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Northumberland County Council	SEATING MATTERS LIMITED	9639676	21-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	195.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9639676	21-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	245.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9647997	24-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,900.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9633122	28-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,395.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9633122	28-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9645430	28-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	260.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9645430	28-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	103.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9660508	30-10-2024	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	9660508	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	225.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	9631403	08-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	877.50	Expense
Northumberland County Council	SEATON HIRST PHARMACY	9631443	10-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,532.46	Expense
Northumberland County Council	SECURITAS TECHNOLOGY LIMITED	9647935	31-10-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9634531	28-10-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9638582	28-10-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	500.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9644179	28-10-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	500.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9575426	08-10-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9575419	08-10-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9613858	23-10-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9613848	23-10-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	322.51	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9613852	23-10-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	322.51	Expense
Northumberland County Council	SELSIUS LIMITED	9616408	25-10-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	288.00	Expense
Northumberland County Council	SELSIUS LIMITED	9616449	25-10-2024	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	288.00	Expense
Northumberland County Council	SELSIUS LIMITED	9616424	25-10-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	288.00	Expense
Northumberland County Council	SELSIUS LIMITED	9616436	25-10-2024	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	1,152.00	Expense
Northumberland County Council	SELSIUS LIMITED	9616417	25-10-2024	FM - Running Costs	McDonald House - Berwick	295082	115000	Water charges	288.00	Expense
Northumberland County Council	SELSIUS LIMITED	9616435	25-10-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	432.00	Expense
Northumberland County Council	SELSIUS LIMITED	9616440	25-10-2024	FM - Running Costs	Compass House	295093	115000	Water charges	432.00	Expense
Northumberland County Council	SELSIUS LIMITED	9616426	25-10-2024	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	864.00	Expense
Northumberland County Council	SELWOOD LIMITED	9623075	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,950.76	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9628661	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9628715	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9638386	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9638423	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9638984	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9659390	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	SERCO LIMITED	9660229	30-10-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,238.50	Expense
Northumberland County Council	SETON	9600109	09-10-2024	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	291.94	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	9603265	11-10-2024	Highways	Construction	200300	144025	Professional Services	1,750.00	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	9603267	11-10-2024	Highways	Construction	200300	144025	Professional Services	875.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	9630728	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,141.80	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	9644219	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,910.26	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	9644254	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300003047327085	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,999.97	Asset
Northumberland County Council	SHELTER	9605322	04-10-2024	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	485.00	Expense
Northumberland County Council	SHINE CARE LIMITED	9638631	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,001.44	Expense
Northumberland County Council	SHINE CARE LIMITED	9638632	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,284.64	Expense
Northumberland County Council	SHINE CARE LIMITED	9639746	16-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,274.56	Expense
Northumberland County Council	SHINE CARE LIMITED	9639747	16-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,365.60	Expense
Northumberland County Council	SHINE CARE LIMITED	9639748	16-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,729.76	Expense
Northumberland County Council	SHINE CARE LIMITED	9648039	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,294.72	Expense
Northumberland County Council	SHINE CARE LIMITED	9648041	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,302.00	Expense
Northumberland County Council	SHINE CARE LIMITED	9648042	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	SHINE CARE LIMITED	9648036	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,463.60	Expense
Northumberland County Council	SHINE CARE LIMITED	9648037	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,519.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9648045	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,202.24	Expense
Northumberland County Council	SHINE CARE LIMITED	9648043	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,064.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9648044	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,574.64	Expense
Northumberland County Council	SHINE CARE LIMITED	9648038	22-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,362.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SHINE CARE LIMITED	9648040	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	SHINE CARE LIMITED	9654323	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	922.68	Expense
Northumberland County Council	SHINE CARE LIMITED	9654324	28-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	364.16	Expense
Northumberland County Council	SHORESWOOD LIMITED	9628656	04-10-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	750.00	Expense
Northumberland County Council	SHORESWOOD LIMITED	9663423	30-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	750.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003046352323	17-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	166000	Other Contributions	735.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003047319247	23-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003047319250	23-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003047319244	23-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003047319230	23-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	735.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003047319237	23-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,260.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003047319241	23-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003047439502	23-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	735.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003048402152	25-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003048402149	25-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	735.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003048402155	25-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003048402083	25-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003048402080	25-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003048402137	25-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003048094564	28-10-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003050480723	31-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	735.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003050480726	31-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	735.00	Expense
Northumberland County Council	SIGNIS LIMITED	300003045567787	15-10-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	144025	Professional Services	5,100.00	Expense
Northumberland County Council	SIGNIS LIMITED	9640384	24-10-2024	Assessment and Safeguarding	Assessment and Safeguarding Senior Management Team	306200	145003	Computer software	9,900.00	Expense
Northumberland County Council	SIMON MONTAGUE	9622746	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9590876	04-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,230.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9589672	04-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,515.55	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9604107	11-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,540.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9604108	11-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9619205	25-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,572.35	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9619204	25-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,549.75	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9655485	28-10-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,551.75	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9655551	28-10-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPSON AND BROWN LLP	300003044701054	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,260.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9588410	01-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,246.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300003039128280	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300003039128280	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,097.90	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300003038378493	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300003038378489	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300003038378433	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9604187	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	861.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9604187	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9604187	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9604187	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9628742	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9628742	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	849.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9628633	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9628515	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9628515	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9628709	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,624.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9627503	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,097.90	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9638567	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,762.80	Asset
Northumberland County Council	SKILLS FOR CARE SOLUTIONS LIMITED	9639881	30-10-2024	Integrated Commissioning	Contracts and Commissioning Team	303250	144027	Consultancy Fees	4,765.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	9612053	18-10-2024	Highways	Winter Services	200380	140000	Equipment	1,894.00	Expense
Northumberland County Council	SLC PROPERTY	9634519	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SMITCARE LIMITED	9623071	01-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	342.00	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	SMITCARE LIMITED	9638456	16-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,477.00	Expense
Northumberland County Council	SMITCARE LIMITED	9638428	16-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	513.00	Expense
Northumberland County Council	SMITCARE LIMITED	9642317	21-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	320.00	Expense
Northumberland County Council	SMITCARE LIMITED	9642317	21-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	48.80	Expense
Northumberland County Council	SMITCARE LIMITED	9648900	24-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	9624855	30-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	460.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	9614030	02-10-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	257.14	Expense
Northumberland County Council	SMOKE AND FIRE CURTAINS LIMITED	9629608	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	580.00	Asset
Northumberland County Council	SOFT BRICK COMPANY LTD	9639978	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,594.96	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	9663636	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset
Northumberland County Council	SOLEHAWK LTD	9622691	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,499.48	Expense
Northumberland County Council	SOLEHAWK LTD	9649003	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,499.48	Expense
Northumberland County Council	SOLEHAWK LTD	9650859	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,210.56	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9633414	15-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140000	Equipment	280.00	Expense
Northumberland County Council	SOUND ASSOCIATES LIMITED	300003045567823	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,018.75	Asset
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9629816	08-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9645254	22-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	9624611	11-10-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	773.64	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	9630795	18-10-2024	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	6,933.33	Expense
Northumberland County Council	SOVEREIGN TAXIS	9628740	04-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	3,045.00	Expense
Northumberland County Council	SP POWER SYSTEMS LIMITED	300003045567762	24-10-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	1,775.82	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9624607	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,992.09	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9624607	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,991.49	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9624607	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,991.49	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9624606	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9624686	30-10-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	2,100.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9627528	04-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9627491	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,028.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300003044728417	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	352.00	Expense
Northumberland County Council	SPECIALISED ORTHOTIC SERVICES LIMITED	9646749	28-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,837.53	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9485872	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	601.60	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9485872	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,958.40	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9485872	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	477.20	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9614025	18-10-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	453.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	191.51	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	16.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	721.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,239.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	105.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	208.90	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.38	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	884.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	936.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	420.55	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	207.73	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.39	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	242.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	182.92	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9622933	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.88	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662769	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662769	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662769	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	475.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662769	30-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	128.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662769	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,190.77	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662769	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,022.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662769	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,177.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662769	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	563.81	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	184.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,288.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	621.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,769.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9662770	30-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,072.82	Expense
Northumberland County Council	ST AIDAN LODGE RESIDENTIAL CARE HOME	9622678	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,808.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	863.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	228.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	691.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	919.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	233.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	845.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	684.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	228.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	848.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	456.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,116.22	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	466.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	620.18	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,078.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,116.22	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	627.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	909.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629081	04-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629688	07-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,428.42	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629689	07-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,732.15	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629690	07-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,411.62	Expense
Northumberland County Council	ST CUTHBERTS CARE	9629691	07-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,138.49	Expense
Northumberland County Council	ST CUTHBERTS CARE	9631918	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,475.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9631919	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,950.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9631920	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	24,246.43	Expense
Northumberland County Council	ST CUTHBERTS CARE	9631921	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	24,246.43	Expense
Northumberland County Council	ST CUTHBERTS CARE	9631536	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	491.33	Expense
Northumberland County Council	ST CUTHBERTS CARE	9632177	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	491.33	Expense
Northumberland County Council	ST CUTHBERTS CARE	9638040	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,650.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9633017	14-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-491.33	Expense
Northumberland County Council	ST CUTHBERTS CARE	9638543	15-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9631923	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,899.20	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9631924	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9631925	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9631926	09-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,449.60	Expense
Northumberland County Council	ST.PHILIPS CARE	9639180	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9647378	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	9647379	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.32	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	ST.PHILIPS CARE	9647381	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,313.76	Expense
Northumberland County Council	STAGE ELECTRICS PARTNERSHIP LIMITED	9630961	30-10-2024	Community Services	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	2,999.51	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002991724585	10-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	13,193.44	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300003032331718	10-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,480.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9446432	10-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	-13,193.44	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9461633	10-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,480.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9481578	10-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,678.40	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9615864	10-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9633384	10-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,045.44	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9642318	17-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	9622800	31-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,161.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9598679	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	599.21	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9584414	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,801.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9598790	04-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	662.16	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9632831	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,427.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9649022	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	6,001.48	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9649023	30-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,965.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9663711	31-10-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	362.16	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9622440	11-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9622376	16-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,670.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9622422	16-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9639479	16-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-540.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9639414	16-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	STEPHEN ROGERS	9623007	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	STOBHILL PHARMACY	9618763	10-10-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	429.65	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9630916	10-10-2024	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	726.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9662386	31-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	455.00	Expense
Northumberland County Council	STONEHAVEN	9639569	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,232.32	Expense
Northumberland County Council	STONEHAVEN	9639569	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,254.96	Expense
Northumberland County Council	STUART DOUGLASS	300003043195612	18-10-2024	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	891.00	Expense
Northumberland County Council	STUART FREELAND	9623243	02-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	750.00	Expense
Northumberland County Council	STUART FREELAND	9623181	02-10-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	500.00	Expense
Northumberland County Council	STUART FREELAND	9631615	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	188.50	Expense
Northumberland County Council	STUART FREELAND	9631615	09-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	188.50	Expense
Northumberland County Council	STUART FREELAND	9632256	09-10-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	188.50	Expense
Northumberland County Council	STUART FREELAND	9632256	09-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	188.50	Expense
Northumberland County Council	STUART FREELAND	9658415	28-10-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,000.00	Expense
Northumberland County Council	STUART FREELAND	9633072	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	-188.50	Expense
Northumberland County Council	STUART FREELAND	9633072	28-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	-188.50	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9641715	17-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,048.21	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628478	04-10-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,140.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628404	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,186.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628402	04-10-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	2,067.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628514	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,173.86	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628443	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628510	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628510	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628403	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628479	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628447	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628447	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628445	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628405	04-10-2024	Highways	Construction	200300	140016	Highways Materials	3,080.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628449	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628446	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,189.36	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628562	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,551.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628406	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,264.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628444	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628444	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628444	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628444	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628442	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9628448	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,061.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9624181	07-10-2024	Highways	Construction	200300	140005	Equipment Rental	1,176.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9632941	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,831.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9632956	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9632959	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,314.83	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9632964	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,662.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9632984	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9632940	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9632981	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,214.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655640	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655680	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655628	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655654	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655662	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,214.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655642	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655671	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,214.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655643	28-10-2024	Highways	Street Lighting Maintenance	200620	144030	Hired Services	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655643	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655652	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,208.63	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655627	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9655455	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUPERDRUG STORES PLC	9631460	08-10-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	306.52	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	SURECARE NEWCASTLE LIMITED	9626702	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626703	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626704	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626705	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626706	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626707	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626708	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626711	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626712	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626714	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626715	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9626717	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634778	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634779	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634780	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634781	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634782	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634783	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634784	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634787	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634788	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634790	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634791	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9634793	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650958	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650959	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650960	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650961	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650962	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650963	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650964	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650967	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650968	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650970	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650971	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650973	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650975	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650976	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650977	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650978	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650979	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650980	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650983	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650984	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650986	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650987	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	555.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650988	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9650990	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	9641449	17-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,122.52	Expense
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	9595455	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,392.50	Asset
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	9595455	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,392.50	Asset
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	9595456	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,852.00	Asset
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	300003040234772	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	683.50	Asset
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	300003046237598	18-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	167000	Private Contractors	533.50	Expense
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	300003041757256	21-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	167000	Private Contractors	533.50	Expense
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	300003046586626	21-10-2024	Highways	Rechargeable Construction - South East	200420	140002	Specialist Equipment for Service Provision	478.50	Expense
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	300003046586645	21-10-2024	Highways	Rechargeable Construction - South East	200420	140002	Specialist Equipment for Service Provision	478.50	Expense
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	300003046586629	21-10-2024	Highways	Rechargeable Construction - South East	200420	140002	Specialist Equipment for Service Provision	478.50	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9624083	03-10-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	86,730.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9624076	03-10-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	900.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9624080	04-10-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	59,062.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9626545	11-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8914928	21-10-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	360.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003046516738	22-10-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	45,749.34	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003046516741	22-10-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	900.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003046516744	22-10-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	7,749.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9649193	23-10-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,740.00	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	SWH ELECTRICAL SOLUTIONS	9649194	23-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9649195	23-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9649099	23-10-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	1,320.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9649098	23-10-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9654279	28-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	144017	Waste Collection	3,640.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9663422	30-10-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	3,480.00	Revenue
Northumberland County Council	SWIFT BRAKE & CLUTCH	9620774	01-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609842	04-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609842	04-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609842	04-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609842	04-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9613634	09-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.24	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9613634	09-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9613634	09-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9613634	09-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609849	10-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609849	10-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609849	10-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609849	10-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.16	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609849	10-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.01	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609849	10-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9609852	14-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9616627	16-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.53	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9616627	16-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.62	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9616627	16-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	563.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9616633	17-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.05	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9616633	17-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.53	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9616633	17-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9616633	17-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9619033	18-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9620777	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9620777	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9620778	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.53	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9620778	25-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9635273	31-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9635273	31-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9635273	31-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9635273	31-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9635273	31-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9635273	31-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.01	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9635273	31-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9635273	31-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SYKES SPECIALIST CONTRACTING LIMITED	9613354	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,331.40	Asset
Northumberland County Council	SYMMONS MADGE ASSOCIATES	9614405	24-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	SYMMONS MADGE ASSOCIATES	9614405	24-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	960.00	Expense
Northumberland County Council	SYMPHONY	9632079	09-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	SYMPHONY	9632079	09-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	224.46	Asset
Northumberland County Council	SYMPHONY	9632079	09-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	384.00	Asset
Northumberland County Council	SYMPHONY	9632079	09-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	341.20	Asset
Northumberland County Council	SYMPHONY	9632079	09-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	470.80	Asset
Northumberland County Council	SYMPHONY	9639196	16-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	868.00	Asset
Northumberland County Council	SYMPHONY	9645571	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,096.34	Expense
Northumberland County Council	SYMPHONY	9645572	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,201.28	Expense
Northumberland County Council	SYMPHONY	9645565	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	933.60	Expense
Northumberland County Council	SYMPHONY	9645566	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,147.22	Expense
Northumberland County Council	SYMPHONY	9645567	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,235.99	Expense
Northumberland County Council	SYMPHONY	9645568	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,185.84	Expense
Northumberland County Council	SYMPHONY	9645569	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	929.86	Expense
Northumberland County Council	SYMPHONY	9645570	18-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,255.30	Expense
Northumberland County Council	SYMPHONY	9645590	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	649.60	Asset
Northumberland County Council	SYMPHONY	9645573	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	998.00	Asset
Northumberland County Council	SYMPHONY	9649081	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,015.81	Expense
Northumberland County Council	SYMPHONY	9649082	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,450.05	Expense
Northumberland County Council	SYMPHONY	9649083	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,157.02	Expense
Northumberland County Council	SYMPHONY	9649140	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	SYMPHONY	9649140	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	212.59	Expense
Northumberland County Council	SYMPHONY	9649069	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,333.99	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	SYMPHONY	9649070	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	965.76	Expense
Northumberland County Council	SYMPHONY	9649071	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	984.10	Expense
Northumberland County Council	SYMPHONY	9649072	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	973.58	Expense
Northumberland County Council	SYMPHONY	9649073	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,062.43	Expense
Northumberland County Council	SYMPHONY	9649074	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,480.39	Expense
Northumberland County Council	SYMPHONY	9649075	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,096.44	Expense
Northumberland County Council	SYMPHONY	9649076	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,151.35	Expense
Northumberland County Council	SYMPHONY	9649077	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,396.92	Expense
Northumberland County Council	SYMPHONY	9649054	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,027.82	Expense
Northumberland County Council	SYMPHONY	9649055	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	986.01	Expense
Northumberland County Council	SYMPHONY	9649056	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	968.70	Expense
Northumberland County Council	SYMPHONY	9649057	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	968.70	Expense
Northumberland County Council	SYMPHONY	9649058	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	932.33	Expense
Northumberland County Council	SYMPHONY	9649059	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,408.02	Expense
Northumberland County Council	SYMPHONY	9649060	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	931.83	Expense
Northumberland County Council	SYMPHONY	9649061	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	859.57	Expense
Northumberland County Council	SYMPHONY	9649062	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,419.70	Expense
Northumberland County Council	SYMPHONY	9649063	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	984.92	Expense
Northumberland County Council	SYMPHONY	9649085	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,042.72	Expense
Northumberland County Council	SYMPHONY	9649086	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,075.00	Expense
Northumberland County Council	SYMPHONY	9649087	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,238.94	Expense
Northumberland County Council	SYMPHONY	9649093	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	873.86	Expense
Northumberland County Council	SYMPHONY	9649094	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,020.98	Expense
Northumberland County Council	SYMPHONY	9649088	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,105.15	Expense
Northumberland County Council	SYMPHONY	9649089	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,173.56	Expense
Northumberland County Council	SYMPHONY	9649090	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,327.21	Expense
Northumberland County Council	SYMPHONY	9649091	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,184.07	Expense
Northumberland County Council	SYMPHONY	9649092	23-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,189.65	Expense
Northumberland County Council	SYMPHONY	9650825	24-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	122.04	Asset
Northumberland County Council	SYMPHONY	9650825	24-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	636.00	Asset
Northumberland County Council	SYMPHONY	9650826	24-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	336.69	Asset
Northumberland County Council	SYMPHONY	9654388	25-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,134.04	Expense
Northumberland County Council	SYMPHONY	9654438	25-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	385.14	Expense
Northumberland County Council	SYMPHONY	9651344	25-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	798.40	Asset
Northumberland County Council	SYMPHONY	9662547	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,423.31	Expense
Northumberland County Council	SYMPHONY	9662548	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,180.62	Expense
Northumberland County Council	SYMPHONY	9662549	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,166.74	Expense
Northumberland County Council	SYMPHONY	9662550	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,226.76	Expense
Northumberland County Council	SYMPHONY	9662551	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,202.04	Expense
Northumberland County Council	SYMPHONY	9662552	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,519.15	Expense
Northumberland County Council	SYMPHONY	9662553	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,157.15	Expense
Northumberland County Council	SYMPHONY	9662554	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,128.17	Expense
Northumberland County Council	SYMPHONY	9662555	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,405.49	Expense
Northumberland County Council	SYMPHONY	9662556	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	858.49	Expense
Northumberland County Council	SYMPHONY	9662564	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,570.28	Expense
Northumberland County Council	SYMPHONY	9662565	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,331.40	Expense
Northumberland County Council	SYMPHONY	9662566	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	936.78	Expense
Northumberland County Council	SYMPHONY	9662571	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	966.47	Expense
Northumberland County Council	SYMPHONY	9662567	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,016.55	Expense
Northumberland County Council	SYMPHONY	9662568	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,116.99	Expense
Northumberland County Council	SYMPHONY	9662569	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,023.39	Expense
Northumberland County Council	SYMPHONY	9662570	30-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,192.80	Expense
Northumberland County Council	T R THOMPSON AND SON	9655575	25-10-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	18,336.00	Expense
Northumberland County Council	T R THOMPSON AND SON	9658377	28-10-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	13,828.00	Expense
Northumberland County Council	T W EASON	300003039128119	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	300003039128101	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	300003039128113	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	300003039128266	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9624424	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9624424	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	300003041330048	04-10-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	650.00	Expense
Northumberland County Council	T W EASON	300003040645208	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	T W EASON	300003040645217	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9634547	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	T W EASON	9634547	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	T W EASON	9637888	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9639425	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	T W EASON	9639425	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.50	Asset
Northumberland County Council	T W EASON	9639426	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,299.00	Asset
Northumberland County Council	T W EASON	9639402	16-10-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	232.50	Expense
Northumberland County Council	T W EASON	9639402	16-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	232.50	Expense
Northumberland County Council	T W EASON	9639402	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9639402	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.50	Asset
Northumberland County Council	T W EASON	9639424	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	T W EASON	9639380	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	T W EASON	9639380	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.00	Asset
Northumberland County Council	T W EASON	9639429	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	802.50	Asset
Northumberland County Council	T W EASON	9639404	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,815.66	Asset
Northumberland County Council	T W EASON	9639430	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,865.24	Asset
Northumberland County Council	T W EASON	9660110	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9660110	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,062.30	Asset
Northumberland County Council	T W EASON	9660106	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T. BELL HORTICULTURAL SERVICES	300003043435182	04-10-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	584.37	Expense
Northumberland County Council	TADGES TAXIS	9628507	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9620696	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,414.02	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626629	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626629	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626629	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626629	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626630	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626630	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626630	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626630	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626630	03-10-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	120.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626631	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626631	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626631	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626631	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626632	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,349.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626632	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	909.82	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626633	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,499.31	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626634	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,450.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626634	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,451.85	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626634	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626635	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626635	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9626635	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,132.87	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9660468	29-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662482	30-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662482	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662482	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662482	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662483	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662483	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662483	30-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662483	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662484	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662484	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662484	30-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662484	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662485	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662485	30-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662485	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662486	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662486	30-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,533.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662486	30-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662487	30-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9662487	30-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9666340	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,493.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9666341	31-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,446.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9666342	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9666342	31-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	120.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9666342	31-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARGET TAXIS LIMITED	9620525	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620494	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,004.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620607	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620555	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620586	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620606	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620524	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620493	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620556	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620587	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,758.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620526	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,300.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620495	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,968.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620558	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9620557	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TARMAC	300003039128094	02-10-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	570.24	Expense
Northumberland County Council	TARMAC	300003039128086	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,077.93	Asset
Northumberland County Council	TARMAC	9603621	02-10-2024	Highways	Maintenance - North	200200	132001	Plant Hire	1,040.40	Expense
Northumberland County Council	TARMAC	300003039128081	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.33	Asset
Northumberland County Council	TARMAC	9591441	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,447.58	Asset
Northumberland County Council	TARMAC	9591460	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,473.60	Asset
Northumberland County Council	TARMAC	9603575	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,637.10	Asset
Northumberland County Council	TARMAC	9597416	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,638.64	Asset
Northumberland County Council	TARMAC	9603584	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.50	Asset
Northumberland County Council	TARMAC	9597390	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	937.49	Asset
Northumberland County Council	TARMAC	9597406	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	705.48	Asset
Northumberland County Council	TARMAC	9603603	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,756.89	Asset
Northumberland County Council	TARMAC	9597380	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	927.98	Asset
Northumberland County Council	TARMAC	9603602	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,388.35	Asset
Northumberland County Council	TARMAC	9603587	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,265.22	Asset
Northumberland County Council	TARMAC	9597393	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.07	Asset
Northumberland County Council	TARMAC	9597417	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.14	Asset
Northumberland County Council	TARMAC	9603604	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,648.66	Asset
Northumberland County Council	TARMAC	9597419	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	353.08	Asset
Northumberland County Council	TARMAC	9603623	04-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,465.40	Expense
Northumberland County Council	TARMAC	300003039128090	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	677.97	Asset
Northumberland County Council	TARMAC	9597430	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.22	Asset
Northumberland County Council	TARMAC	9604587	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,017.99	Asset
Northumberland County Council	TARMAC	9605362	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.02	Asset
Northumberland County Council	TARMAC	300003039975718	09-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	623.90	Expense
Northumberland County Council	TARMAC	300003039128360	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.70	Asset
Northumberland County Council	TARMAC	300003039128392	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.13	Asset
Northumberland County Council	TARMAC	300003041264566	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	TARMAC	300003040645771	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,275.39	Asset
Northumberland County Council	TARMAC	300003040645775	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,637.01	Asset
Northumberland County Council	TARMAC	300003040645754	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	669.04	Asset
Northumberland County Council	TARMAC	300003039975740	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,596.37	Asset
Northumberland County Council	TARMAC	300003039975730	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,189.28	Asset
Northumberland County Council	TARMAC	300003039975726	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,469.67	Asset
Northumberland County Council	TARMAC	300003039975792	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,248.33	Asset
Northumberland County Council	TARMAC	300003039975722	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,091.00	Asset
Northumberland County Council	TARMAC	9613533	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,188.30	Asset
Northumberland County Council	TARMAC	9607957	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,381.15	Asset
Northumberland County Council	TARMAC	9607944	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,354.58	Asset
Northumberland County Council	TARMAC	300003040234776	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,325.80	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	TARMAC	9613303	11-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	844.90	Expense
Northumberland County Council	TARMAC	300003040645779	16-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	3,632.90	Expense
Northumberland County Council	TARMAC	9613504	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,187.90	Asset
Northumberland County Council	TARMAC	300003040234792	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,542.26	Asset
Northumberland County Council	TARMAC	300003040234923	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.51	Asset
Northumberland County Council	TARMAC	300003043651551	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,153.67	Asset
Northumberland County Council	TARMAC	300003041264562	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	591.60	Asset
Northumberland County Council	TARMAC	300003041264550	18-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	664.70	Expense
Northumberland County Council	TARMAC	9628619	18-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	583.10	Expense
Northumberland County Council	TARMAC	9616433	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.77	Asset
Northumberland County Council	TARMAC	9628639	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.70	Asset
Northumberland County Council	TARMAC	9628618	23-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	703.80	Expense
Northumberland County Council	TARMAC	9631833	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,842.98	Asset
Northumberland County Council	TARMAC	9619639	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,199.43	Asset
Northumberland County Council	TARMAC	9619637	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,663.86	Asset
Northumberland County Council	TARMAC	9619664	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.70	Asset
Northumberland County Council	TARMAC	9619696	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.74	Asset
Northumberland County Council	TARMAC	9619640	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.38	Asset
Northumberland County Council	TARMAC	9619638	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,592.92	Asset
Northumberland County Council	TARMAC	9619720	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.88	Asset
Northumberland County Council	TARMAC	9628645	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,652.04	Asset
Northumberland County Council	TARMAC	9628617	25-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	741.20	Expense
Northumberland County Council	TARMAC	9628641	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	995.18	Asset
Northumberland County Council	TARMAC	9628573	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	676.63	Asset
Northumberland County Council	TARMAC	300003043435404	25-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	770.10	Expense
Northumberland County Council	TARMAC	300003043435404	25-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	601.80	Expense
Northumberland County Council	TARMAC	9628599	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	682.56	Asset
Northumberland County Council	TARMAC	9628621	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,851.68	Asset
Northumberland County Council	TARMAC	9628640	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.09	Asset
Northumberland County Council	TARMAC	9628640	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	194.06	Asset
Northumberland County Council	TARMAC	9628640	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.69	Asset
Northumberland County Council	TARMAC	9628640	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.45	Asset
Northumberland County Council	TARMAC	9628594	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33,030.61	Asset
Northumberland County Council	TARMAC	9628615	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,231.44	Asset
Northumberland County Council	TARMAC	300003043435484	30-10-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,120.30	Expense
Northumberland County Council	TARMAC	9628644	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.67	Asset
Northumberland County Council	TARMAC	9628600	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.68	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9648031	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9648032	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,682.64	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9648033	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TAXI KEY	9622981	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9609816	08-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9616618	08-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9616618	08-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.21	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9616618	08-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.27	Expense
Northumberland County Council	TAYLORMADE TAXIS	9623154	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TC GLOBAL	9629743	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9629743	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.44	Expense
Northumberland County Council	TC GLOBAL	9629743	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.04	Expense
Northumberland County Council	TC GLOBAL	9629743	07-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.48	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,689.16	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,097.25	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	482.78	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,045.60	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.64	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	669.96	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,488.00	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,358.72	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,367.24	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.20	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	TC GLOBAL	9631621	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.32	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	TEACHERACTIVE LIMITED	9606860	17-10-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9613254	24-10-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9624705	31-10-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERS PENSIONS	300003046237366	18-10-2024	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	400502	Interest Payments	1,121.97	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9618627	25-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	34,818.75	Expense
Northumberland County Council	TETRA CONSULTING LTD	9616334	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9627458	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,706.96	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9627466	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	THAT TAXI CO	9632840	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,671.40	Expense
Northumberland County Council	THAT TAXI CO	9632840	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	9634708	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,344.10	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9623559	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	905.42	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9623560	02-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	905.42	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9623561	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	692.38	Expense
Northumberland County Council	THE BORDER VILLAGER	9622744	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,396.50	Expense
Northumberland County Council	THE BORDER VILLAGER	9622724	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	984.20	Expense
Northumberland County Council	THE BORDER VILLAGER	9622709	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,717.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	9648484	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,575.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	9659966	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,202.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	9659953	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,071.00	Expense
Northumberland County Council	THE CROW'S NEST	9638557	15-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,834.88	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	9645633	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,149.44	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	9623228	25-10-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	900.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	9623180	25-10-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	900.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	9659979	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	597.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LIMITED	9613116	23-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	320.63	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9578733	02-10-2024	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	9578736	02-10-2024	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	9586788	04-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9586788	04-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	235.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9586788	04-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	58.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9604829	11-10-2024	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	9613165	24-10-2024	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	9618998	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,475.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9623546	31-10-2024	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	9623546	31-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,232.00	Expense
Northumberland County Council	THE INSTITUTE OF LICENSING	300003042525007	11-10-2024	Public Protection	Licensing	233100	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	THE LODGE	9623445	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,984.93	Expense
Northumberland County Council	THE OAKLEA TRUST	9634774	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,050.08	Expense
Northumberland County Council	THE OAKLEA TRUST	9634769	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,688.36	Expense
Northumberland County Council	THE OAKLEA TRUST	9634770	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,126.12	Expense
Northumberland County Council	THE OAKLEA TRUST	9634771	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,862.80	Expense
Northumberland County Council	THE OAKLEA TRUST	9634772	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,743.92	Expense
Northumberland County Council	THE OAKLEA TRUST	9634767	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,145.32	Expense
Northumberland County Council	THE OAKLEA TRUST	9634768	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,054.72	Expense
Northumberland County Council	THE OAKLEA TRUST	9634773	11-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,147.00	Expense
Northumberland County Council	THE OAKLEA TRUST	9634775	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense
Northumberland County Council	THE OAKLEA TRUST	9634776	11-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE OUTER TEMPLE CHAMBERS LIMITED	300003039975563	04-10-2024	Community Services	Coroners	117001	144034	Commissioned Services	3,750.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LIMITED	9661623	30-10-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9622682	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,802.08	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9622682	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,537.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9622682	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9650862	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,983.75	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9650863	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,054.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9650863	24-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,537.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9650863	24-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9650864	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,760.04	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9650865	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,534.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9650866	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,951.26	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9650867	24-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,080.32	Expense
Northumberland County Council	THE PRINCES TRUST	9640043	17-10-2024	Fire and Rescue	Princes Trust	029102	144002	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
Northumberland County Council	THE PRINCES TRUST	9627498	25-10-2024	Fire and Rescue	Princes Trust	029102	144002	Educational Learning Resources (Not ICT equipment)	560.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	9626537	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	258.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	9626538	25-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	692.00	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	300003046162533	24-10-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	1,300.00	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	9648498	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	567.00	Expense
Northumberland County Council	THE RUNNING FOX CAFE LIMITED	300003043195554	24-10-2024	Environment and Transport	Climate Change	104005	320004	Catering Services	293.50	Revenue
Northumberland County Council	THE SHAME TRAINING COMPANY LIMITED	300003048302448	30-10-2024	Children, Young People and Families	Northumberland Safeguarding Children Committee	025001	101100	Staff Training & Development	2,549.00	Expense
Northumberland County Council	THE SOCIAL WORK AWARDS LIMITED	9645424	18-10-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	9648510	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	784.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	9659978	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	986.00	Expense
Northumberland County Council	THE TAS PARTNERSHIP LIMITED	9579979	04-10-2024	Highways and Transport	Concessionary Travel	204140	144027	Consultancy Fees	2,300.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	9622880	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	292.56	Expense
Northumberland County Council	THE VILLAGE SURGERY	9648507	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	917.00	Expense
Northumberland County Council	THE WAY DESIGN LIMITED	300003044707869	24-10-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	7,714.00	Expense
Northumberland County Council	THE WAY DESIGN LIMITED	300003044707873	24-10-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	15,890.00	Expense
Northumberland County Council	THE WILDSIDE LEARNING THROUGH NATURE CIC	9619768	24-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	420.00	Expense
Northumberland County Council	THERAPEEZE THERAPY TOOLS TO THRIVE	9632380	25-10-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	4,240.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9626636	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9626637	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9660469	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9625225	25-10-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	75.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9625216	25-10-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	460.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9626625	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	13,594.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9626625	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9626625	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	44,257.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9626625	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,627.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9626625	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,503.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9626625	03-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9626625	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,983.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9626626	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,606.66	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9626626	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,569.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9638503	15-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,992.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660476	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	793.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660476	29-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	473.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660476	29-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660477	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	13,594.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660477	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660477	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	41,084.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660477	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,627.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660477	29-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,086.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660477	29-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660477	29-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,039.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9660478	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,446.91	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9598620	07-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	432.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9598620	07-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	32.24	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9613732	16-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	776.58	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9615613	21-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	300.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9615613	21-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	136.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9616362	23-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	11.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9616362	23-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	136.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9616362	23-10-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,035.44	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9623525	28-10-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	772.50	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	THOMAS OWEN AND SONS LTD	9632049	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.90	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9632049	28-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.90	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9619015	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	317.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9609905	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,019.89	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9613657	16-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	283.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9619072	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	271.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9620824	25-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	526.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9620746	25-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	474.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9620747	25-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	673.79	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9629787	28-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9629787	28-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9629787	28-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	620.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9629787	28-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9629787	28-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9629788	28-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	650.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9623084	30-10-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	5,989.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9623084	30-10-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	5,989.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9623084	30-10-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	5,989.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9623084	30-10-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	5,989.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9623084	30-10-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	5,989.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9637408	30-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	348.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300003047327192	30-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	-394.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300003047327192	30-10-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	-553.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9626462	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	660.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9626462	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	900.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9626463	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9626463	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	185.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9632023	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	570.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9632023	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	800.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9632024	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9632024	11-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9649191	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,910.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9649192	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	950.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9649043	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,120.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9649178	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,750.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9649133	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,340.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9649134	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,260.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9649135	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,100.00	Expense
Northumberland County Council	THOMSON GRAY LIMITED	9628382	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	755.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	9628542	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	9638430	15-10-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,327.63	Expense
Northumberland County Council	TILGEAR	9613166	21-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	679.20	Expense
Northumberland County Council	TILGEAR	9618614	23-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	32,120.00	Expense
Northumberland County Council	TILGEAR	9623096	28-10-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	1,220.25	Expense
Northumberland County Council	TIM DOODY AND CO LIMITED	9624505	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,116.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9624476	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,888.92	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9629624	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	767.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9629655	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003041330063	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	843.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003041330070	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	784.80	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003043651591	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	919.20	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045224	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,519.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628581	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,504.36	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628533	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,701.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628649	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,198.20	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628626	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,727.20	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045216	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,685.34	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045220	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,785.50	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045204	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,321.40	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045212	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,700.80	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045199	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,673.98	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628627	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,380.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628580	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,956.20	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045228	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,091.90	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628604	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,434.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628603	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,338.40	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045240	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,777.17	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	300003042045208	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,703.10	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628628	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,212.80	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045196	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,622.40	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045232	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,351.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045236	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,154.40	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003042045192	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,039.20	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9628534	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,582.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662398	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,086.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662381	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662384	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,297.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662385	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,841.25	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662380	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662410	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,094.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662390	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,342.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662396	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	773.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662397	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662411	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,540.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9662403	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,605.00	Asset
Northumberland County Council	TIME TO CARE	9631551	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	432.00	Expense
Northumberland County Council	TIME TO CARE	9632192	09-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	432.00	Expense
Northumberland County Council	TIME TO CARE	9644850	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	673.28	Expense
Northumberland County Council	TIME TO CARE	9644851	21-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,558.80	Expense
Northumberland County Council	TIME TO CARE	9633023	21-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-432.00	Expense
Northumberland County Council	TIME TO CARE	9650451	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,152.00	Expense
Northumberland County Council	TIME TO CARE	9650452	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,785.84	Expense
Northumberland County Council	TIME TO CARE	9650452	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,313.60	Expense
Northumberland County Council	TIME TO CARE	9650453	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	864.00	Expense
Northumberland County Council	TIME TO CARE	9650454	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,169.92	Expense
Northumberland County Council	TIME TO CARE	9650455	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	9650456	23-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	TIME TO CARE	9650457	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,516.40	Expense
Northumberland County Council	TIME TO CARE	9650444	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	302.40	Expense
Northumberland County Council	TIME TO CARE	9650444	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,210.88	Expense
Northumberland County Council	TIME TO CARE	9650445	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,284.36	Expense
Northumberland County Council	TIME TO CARE	9650446	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,416.28	Expense
Northumberland County Council	TIME TO CARE	9650447	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,261.64	Expense
Northumberland County Council	TIME TO CARE	9650448	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,801.80	Expense
Northumberland County Council	TIME TO CARE	9650449	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,198.72	Expense
Northumberland County Council	TIME TO CARE	9650450	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,332.40	Expense
Northumberland County Council	TIME TO CARE	9654471	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,345.52	Expense
Northumberland County Council	TIME TO CARE	9654472	25-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,913.00	Expense
Northumberland County Council	TIME TO CARE	9654477	25-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,288.00	Expense
Northumberland County Council	TIME TO CARE	9654478	25-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,623.52	Expense
Northumberland County Council	TIME TO CARE	9654479	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,155.62	Expense
Northumberland County Council	TIME TO CARE	9654480	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,797.84	Expense
Northumberland County Council	TIME TO CARE	9654481	25-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,288.00	Expense
Northumberland County Council	TIME TO CARE	9654482	25-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,329.94	Expense
Northumberland County Council	TIME TO CARE	9654483	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,258.48	Expense
Northumberland County Council	TIME TO CARE	9654484	25-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,778.16	Expense
Northumberland County Council	TMLEP LIMITED	300003039975517	04-10-2024	Community Services	Coroners	117001	144025	Professional Services	995.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	9613629	16-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.59	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	9613629	16-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	214.78	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	9622451	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,428.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9606955	04-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	467.99	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9614547	16-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	292.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9616311	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	580.18	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9616312	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	597.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9632993	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,690.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9632955	10-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9633000	10-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9632980	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.20	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9646769	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9646768	21-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9651180	25-10-2024	Highways	Street Lighting Maintenance	200620	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9651143	25-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9651209	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9651211	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,155.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL RESOURCES UK LTD	9655584	28-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9655531	28-10-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9655538	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,214.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9655470	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9655663	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9655648	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9655649	28-10-2024	Highways	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9655682	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9655681	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9658418	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTALKARE LIMITED	9589518	04-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,776.00	Expense
Northumberland County Council	TOUCAN EDUCATION	9632088	09-10-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,750.00	Expense
Northumberland County Council	TOUGH FURNITURE	9628419	24-10-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,311.00	Expense
Northumberland County Council	TOUGH FURNITURE	9628419	24-10-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	554.00	Expense
Northumberland County Council	TOUGH FURNITURE	9628419	24-10-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	576.00	Expense
Northumberland County Council	TRAFFIC ENFORCEMENT CENTRE	300003043554358	07-10-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	8,000.00	Expense
Northumberland County Council	TRAINBASE LTD	9626485	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9626485	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9626485	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9626485	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9626485	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9626485	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9626485	03-10-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9634535	10-10-2024	Highways	Winter Services	200380	140000	Equipment	440.00	Expense
Northumberland County Council	TRAINBASE LTD	9634522	10-10-2024	Highways	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	9634511	10-10-2024	Highways	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	9634530	10-10-2024	Highways	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	9639811	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	TRAINBASE LTD	9639841	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,900.00	Expense
Northumberland County Council	TRAINBASE LTD	9639812	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,400.00	Expense
Northumberland County Council	TRAINBASE LTD	9639810	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	875.00	Expense
Northumberland County Council	TRAINBASE LTD	9639836	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	875.00	Expense
Northumberland County Council	TRAINBASE LTD	9639850	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	875.00	Expense
Northumberland County Council	TRAINBASE LTD	9639842	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	875.00	Expense
Northumberland County Council	TRAINBASE LTD	9639835	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9639822	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRAINBASE LTD	9639844	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TRAINBASE LTD	9639818	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRAINBASE LTD	9639838	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRAINBASE LTD	9639828	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	TRAINBASE LTD	9639821	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	TRAINBASE LTD	9639843	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	TRAINBASE LTD	9639827	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRAINBASE LTD	9639826	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,350.00	Expense
Northumberland County Council	TRAINBASE LTD	9639820	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	TRAINBASE LTD	9639819	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	TRAINBASE LTD	9639830	16-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	480.00	Expense
Northumberland County Council	TRAINBASE LTD	9646672	21-10-2024	Highways	Winter Services	200380	140000	Equipment	3,500.00	Expense
Northumberland County Council	TRAINBASE LTD	9646669	21-10-2024	Highways	Winter Services	200380	140000	Equipment	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9646688	21-10-2024	Highways	Winter Services	200380	140000	Equipment	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9647503	21-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,600.00	Expense
Northumberland County Council	TRAINBASE LTD	9654230	28-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	850.00	Expense
Northumberland County Council	TRAINBASE LTD	9654229	28-10-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	TRAINBASE LTD	9661414	29-10-2024	Highways	Winter Services	200380	140000	Equipment	1,900.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9628328	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,808.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9628295	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9628353	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9628329	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,680.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	49.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	24.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	School Improvement	School Improvement	010248	133000	Public Transport Fares	15.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	School Improvement	School Improvement	010248	133000	Public Transport Fares	12.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Northumberland Family Services,	FACT Teams Disability	015006	113001	Casual hire of facilities	105.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	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	9623120	01-10-2024	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	9623120	01-10-2024	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	9623120	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	51.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	24.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	25.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	24.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	25.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	57.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	46.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	61.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	139.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	59.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	307.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	307.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	67.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	139.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	154.64	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	155.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	108.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	12.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	10.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	86.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	86.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Children, Young People and Families	Children's Social Care - HSF	016050	113001	Casual hire of facilities	339.71	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	186.21	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	53.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	49.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	8.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	31.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	6.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	31.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	1.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	31.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	6.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	31.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	1.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	2.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	2.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623120	01-10-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	3.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	54.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	24.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	DSG - SEND	Sensory Support Service	015003	113001	Casual hire of facilities	0.01	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Quality Assurance	Social Care Admin Teams - Safeguarding	016009	113001	Casual hire of facilities	75.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	11.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	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	9624764	02-10-2024	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	9624764	02-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	57.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	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	9624764	02-10-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	136.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	77.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	151.03	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	133000	Public Transport Fares	151.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	133000	Public Transport Fares	151.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	66.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	66.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	150.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	151.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	2,263.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Legislative Safety	029190	113001	Casual hire of facilities	77.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Legislative Safety	029190	113001	Casual hire of facilities	77.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	35.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	174.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	14.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	143.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	64.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	138.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	40.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	62.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	266.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	101.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	203.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	203.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	203.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	270.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	63.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	270.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	63.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	270.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	63.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Chief Executive	Civil Contingencies	031100	133000	Public Transport Fares	32.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Chief Executive	Civil Contingencies	031100	133000	Public Transport Fares	18.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	141.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	283.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	113001	Casual hire of facilities	71.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	113001	Casual hire of facilities	71.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	33.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	132.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	33.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Transformation and Resources	Information Services - Management	127100	133000	Public Transport Fares	283.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Digital and IT	Digital & IT - Digital Team	127200	113001	Casual hire of facilities	100.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	276.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Highways and Transport	Laboratory	202200	113001	Casual hire of facilities	97.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Housing and Planning	Northumberland Coast AONB	206100	113001	Casual hire of facilities	44.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Housing and Planning	Northumberland Coast AONB	206100	113001	Casual hire of facilities	44.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Housing and Planning	Northumberland Coast AONB	206100	113001	Casual hire of facilities	44.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Public Protection	Licensing	233100	113001	Casual hire of facilities	216.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Tourism and Culture	Tourism	249600	113001	Casual hire of facilities	311.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	151.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	132.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	174.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	174.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	2.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	1.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Business Support	Welfare Rights	300451	113001	Casual hire of facilities	60.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Integrated Commissioning	Contracts and Commissioning Team	303250	113001	Casual hire of facilities	83.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	21.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9624764	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	27.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623981	02-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	-207.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623981	02-10-2024	Children, Young People and Families	Children's Social Care - HSF	016050	113001	Casual hire of facilities	-334.71	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623981	02-10-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	-3.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623981	02-10-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	-3.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9623981	02-10-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	-73.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	5.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	35.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	SEND	Central Budget	014142	113001	Casual hire of facilities	71.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	DSG - SEND	Sensory Support Service	015003	113001	Casual hire of facilities	585.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	71.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Quality Assurance	Social Care Admin Teams - Safeguarding	016009	113001	Casual hire of facilities	11.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	57.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	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	9642205	17-10-2024	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	9642205	17-10-2024	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	9642205	17-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	30.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	67.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	114.10	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	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	61.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	253.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	112.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Community Risk & Response	Community Risk and Response Management	029140	113001	Casual hire of facilities	224.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Community Risk & Response	Community Risk and Response Management	029140	133000	Public Transport Fares	88.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Community Risk & Response	Community Risk and Response Management	029140	133000	Public Transport Fares	82.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	1,666.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	208.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	103.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	208.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	106.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	80.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	106.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	80.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	5.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	People and Culture	Leadership & Culture	111001	113001	Casual hire of facilities	22.92	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Community Services	Coroners	117001	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Community Services	Coroners	117001	133000	Public Transport Fares	47.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Highways	Construction	200300	113001	Casual hire of facilities	87.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	113001	Casual hire of facilities	68.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	133000	Public Transport Fares	23.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	133000	Public Transport Fares	26.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	113001	Casual hire of facilities	179.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	113001	Casual hire of facilities	179.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	113001	Casual hire of facilities	179.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	133000	Public Transport Fares	43.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	133000	Public Transport Fares	22.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	North and Central Mental Health and Care and Support	Mental Health - North	306251	133000	Public Transport Fares	11.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	North and Central Mental Health and Care and Support	Mental Health - North	306251	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	North and Central Mental Health and Care and Support	Mental Health - North	306251	133000	Public Transport Fares	11.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	North and Central Mental Health and Care and Support	Mental Health - North	306251	133000	Public Transport Fares	84.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	105.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9642205	17-10-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	105.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	45.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	35.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	35.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	80.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	65.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	71.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	105.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	221.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	6,511.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Fire Legislative Safety	029190	113001	Casual hire of facilities	184.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	41.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	33.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	41.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	33.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	71.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	100.60	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	161.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	161.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	161.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	161.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	843.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	843.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	161.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	161.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	161.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	161.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	161.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	13.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	23.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	16.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	30.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	20.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Housing and Planning	Conservation	229250	133000	Public Transport Fares	24.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Housing and Planning	Conservation	229250	133000	Public Transport Fares	26.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9651468	24-10-2024	Business Support	Welfare Rights	300451	113001	Casual hire of facilities	94.49	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	9598641	04-10-2024	Housing Revenue Account	Capital Works - CSDP	550142	140017	Consumable Materials	287.43	Expense
Northumberland County Council	TREESCAPES CONSULTANCY LIMITED	9631914	09-10-2024	Highways	A69	200550	144030	Hired Services	3,437.70	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	9620544	18-10-2024	Housing and Planning	Afghan Locally Employed Staff Scheme	246175	144025	Professional Services	810.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	300003042045182	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,198.32	Asset
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9614618	17-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,299.44	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9614616	17-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,538.70	Expense
Northumberland County Council	TRINITY CHAMBERS	9632520	10-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,320.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632530	10-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632525	10-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632519	10-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,150.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631882	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631863	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	710.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632498	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,170.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631898	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631864	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	710.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003044272953	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,495.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631906	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,170.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632511	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,320.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631904	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632531	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631842	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	970.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631844	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631881	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9631835	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,715.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632488	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632490	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,530.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632500	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003044717043	18-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003044408963	18-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003044717051	18-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003044717011	18-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003044717047	18-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647866	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9639675	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9639011	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9639904	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,240.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9639025	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647884	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647867	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	765.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9639889	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647852	22-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9640398	24-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9639966	24-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003040234849	24-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003047327258	24-10-2024	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620466	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,577.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620563	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,156.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620564	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,287.30	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620504	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	798.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620503	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620503	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620562	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620474	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620474	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	250.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620531	01-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620565	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	882.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620467	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	60.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620467	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620505	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,820.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622750	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622750	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622695	01-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622728	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622728	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,269.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622751	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622701	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,820.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622701	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	421.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622762	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,629.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622693	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,095.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622747	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622726	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622729	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,922.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622753	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,292.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622732	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,772.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622698	02-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,050.70	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622727	02-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,498.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622704	02-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,377.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622696	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622749	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,397.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622694	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622712	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622714	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622730	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622761	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622731	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622716	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622713	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622699	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622700	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622717	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,819.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622752	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622697	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9625227	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9625227	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9637647	11-10-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622710	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9635086	14-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-4,536.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622748	14-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,536.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9622715	14-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9635050	14-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,536.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9620530	29-10-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,045.00	Expense
Northumberland County Council	TRUCTYRE ATS	9587448	03-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	263.95	Expense
Northumberland County Council	TRUCTYRE ATS	9600514	04-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	506.74	Expense
Northumberland County Council	TRUCTYRE ATS	9600513	04-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	139.00	Expense
Northumberland County Council	TRUCTYRE ATS	9600513	04-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.86	Expense
Northumberland County Council	TRUCTYRE ATS	9600520	04-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	335.60	Expense
Northumberland County Council	TRUCTYRE ATS	9609887	09-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,051.44	Expense
Northumberland County Council	TRUCTYRE ATS	9609892	10-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	566.95	Expense
Northumberland County Council	TRUCTYRE ATS	9609907	11-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	277.60	Expense
Northumberland County Council	TRUCTYRE ATS	9613661	17-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	271.37	Expense
Northumberland County Council	TRUCTYRE ATS	9629807	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	512.23	Expense
Northumberland County Council	TRUCTYRE ATS	9619064	23-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	271.37	Expense
Northumberland County Council	TRUCTYRE ATS	9620827	25-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	525.72	Expense
Northumberland County Council	TRUCTYRE ATS	9629822	31-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.00	Expense
Northumberland County Council	TRUCTYRE ATS	9629822	31-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	173.16	Expense
Northumberland County Council	TRULIFE	9619745	01-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9628708	09-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9638566	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9639981	18-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	463.50	Expense
Northumberland County Council	TRULIFE	9648880	25-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9662404	31-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	445.50	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9612476	18-10-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	527.05	Expense
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	9518391	01-10-2024	Neighbourhood Services	Other Countryside sites	203300	119000	Grounds Maintenance	5,550.00	Expense
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	9604808	11-10-2024	Neighbourhood Services	Other Countryside sites	203300	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623563	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623565	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623566	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623567	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,222.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623568	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	546.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623579	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623580	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623581	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,580.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623582	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,747.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623569	02-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	671.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623570	02-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,845.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623583	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,239.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623584	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,932.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623585	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,452.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623586	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,302.23	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623587	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,837.42	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623588	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,393.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623571	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623572	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623573	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.34	Expense

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Northumberland County Council	TURNING POINT SERVICES LIMITED	9623574	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	696.50	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623575	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9623577	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,368.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9631545	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	188.73	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9631545	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	62.91	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9631545	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	188.73	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9632186	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	188.73	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9632186	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	62.91	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9632186	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	188.73	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9631546	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	786.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9631546	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,142.87	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9631546	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,132.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9632187	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	786.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9632187	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,142.87	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9632187	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,132.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9631547	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,184.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9632188	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,184.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9633101	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-440.37	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9633102	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-3,061.63	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9633103	15-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-1,184.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654312	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	796.87	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654291	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	728.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654313	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,781.23	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654293	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654294	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654295	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,222.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654296	28-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	546.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654297	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	728.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654308	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654309	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654310	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,580.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654311	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,747.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654298	28-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	671.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654299	28-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,845.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654314	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,393.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654301	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654302	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654303	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	425.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654304	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9654306	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,368.32	Expense
Northumberland County Council	TURRET VILLA	8120181	01-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,548.73	Expense
Northumberland County Council	TURRET VILLA	9645291	22-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,301.44	Expense
Northumberland County Council	TURRET VILLA	9645292	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,477.44	Expense
Northumberland County Council	TURRET VILLA	9645293	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,119.36	Expense
Northumberland County Council	TURRET VILLA	9654185	28-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,420.57	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9638597	15-10-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	15,453.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639121	16-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,764.23	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639122	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,639.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639122	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639122	16-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639122	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639123	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,992.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639123	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639123	16-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,951.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639123	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639124	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639124	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,646.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639124	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639124	16-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9639124	16-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9643249	17-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	496.26	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9643249	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,970.06	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9643249	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,213.10	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9643250	17-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9643250	17-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TWOFOLD LIMITED	9637626	11-10-2024	Law and Corporate Governance	Electoral Registration	118001	140004	Equipment Maintenance	520.50	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9624109	03-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,842.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE & WEAR ACCESS NE LIMITED	9615592	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9623554	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,380.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9623555	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,352.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9623556	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,032.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9623557	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	672.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9651308	25-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,626.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9651309	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,607.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9651310	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,787.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9651310	25-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,157.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9651311	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,805.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9651312	25-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,288.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9654450	25-10-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,240.72	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9590893	04-10-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	28,235.28	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9590914	04-10-2024	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	866.37	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9590894	04-10-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	3,788.01	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300003043983019	07-10-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9604567	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,556.91	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9604560	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,459.80	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9612010	18-10-2024	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	9612482	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,729.90	Asset
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003042409439	01-10-2024	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,757.81	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003042409439	01-10-2024	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	773.15	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003042409439	01-10-2024	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	300003042409439	01-10-2024	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	158,821.68	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9624120	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,205.88	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9624120	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9624121	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,205.88	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9624121	03-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TYNE TEES CERAMICS	9590520	02-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE TEES CERAMICS	9611473	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE TEES CERAMICS	9611473	10-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	83.10	Asset
Northumberland County Council	TYNE TEES CERAMICS	9619372	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	382.80	Asset
Northumberland County Council	TYNE TEES CERAMICS	9619372	18-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	138.50	Asset
Northumberland County Council	TYNE TEES CERAMICS	9626534	24-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.16	Asset
Northumberland County Council	TYNE TEES CERAMICS	9626534	24-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	9623336	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,202.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9623338	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,173.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9624507	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9624433	03-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,871.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9624632	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	300003045567871	15-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	545.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	9633468	24-10-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	323.40	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300003043435819	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.00	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	9423319	17-10-2024	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	270.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9578544	17-10-2024	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	-540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9638038	17-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9651487	24-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9651490	24-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9638037	24-10-2024	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9638035	24-10-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	625.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300003043195527	24-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9638036	24-10-2024	Waste	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9656036	28-10-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9638572	15-10-2024	Highways and Transport	Laboratory	202200	101100	Staff Training & Development	1,460.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9645643	18-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,496.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9663622	31-10-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	328.15	Expense
Northumberland County Council	UCL CONSULTANTS LIMITED	300003044401075	11-10-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	24,250.00	Expense
Northumberland County Council	UK ACTIVE	9634950	16-10-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	143006	Licenses	326.27	Expense
Northumberland County Council	UNIFY BUSINESS SOLUTIONS LIMITED	9607698	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,190.00	Asset
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	9648505	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	728.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9620418	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	592.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	9620414	01-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	408.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9620419	03-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,008.00	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	300003043554584	08-10-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,079.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	9620415	11-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,302.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	9620423	11-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9654025	25-10-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,753.08	Expense
Northumberland County Council	UNION PRIVATE HIRE	9654048	25-10-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	960.02	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	142001	Protective Clothing	41.36	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	142001	Protective Clothing	39.29	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	133.08	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	99.81	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	266.16	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	99.81	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	99.81	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	99.81	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	99.81	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	51.16	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	12.79	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	51.16	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	12.79	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	38.37	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	51.16	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	52.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593715	04-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	13.20	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	24.96	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	24.96	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	12.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	133.08	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	199.62	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	33.27	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	33.27	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	51.16	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	12.79	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	25.58	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	12.79	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593731	04-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	56.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593739	10-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	12.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593739	10-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	399.24	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593739	10-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	51.16	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9593739	10-10-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	76.74	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9624383	25-10-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	572.94	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9624383	25-10-2024	Education, SEND and Skills	JETS Programme	010031	151010	Client Based Expenditure	0.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9624383	25-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	572.94	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9624383	25-10-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-572.94	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633969	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	984.65	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633970	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,242.02	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633971	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	941.72	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633972	10-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	548.68	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633973	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,258.91	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633974	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,159.64	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633976	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	671.38	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	UNITY HEALTH CARE SOLUTIONS LIMITED	9633977	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	791.49	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633979	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.33	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633982	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	289.95	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9633983	10-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.51	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9634842	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,722.83	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9629860	08-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	620.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9629860	08-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	VALORUM CARE LTD	9644831	21-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,601.76	Expense
Northumberland County Council	VALTECH LTD	9623039	30-10-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	747.60	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	9473414	24-10-2024	Neighbourhood Services	NEAT Team West	217300	144025	Professional Services	500.00	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	9478838	24-10-2024	Neighbourhood Services	NEAT Team West	217300	144025	Professional Services	700.00	Expense
Northumberland County Council	VCARE 24 LIMITED	9589501	04-10-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,313.60	Expense
Northumberland County Council	VCARE 24 LIMITED	9620554	23-10-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,348.80	Expense
Northumberland County Council	VCARE 24 LIMITED	9637805	23-10-2024	Children, Young People and Families	Kyloe House	017010	130008	Other Transport Costs	496.00	Expense
Northumberland County Council	VCARE 24 LIMITED	9637805	23-10-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	816.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9631911	09-10-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,535.30	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300003039975939	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,309.66	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300003039975876	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	712.15	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300003039975969	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,331.22	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9632489	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	259.18	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9631897	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	64.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9641734	17-10-2024	Housing Revenue Account</						

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VENN GROUP LIMITED	300003041330250	11-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	294.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300003041330258	18-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	980.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300003041330259	18-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300003041330262	18-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	680.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300003041330266	18-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	483.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300003041330269	18-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	966.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300003041330272	18-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	567.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9619760	25-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	980.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9619762	25-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9619789	25-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	744.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9621419	25-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	973.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9619761	25-10-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	574.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	9629636	30-10-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	433.24	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9609865	04-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	814.32	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9609863	09-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9619050	11-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	929.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	9637714	17-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	10,166.86	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	9650849	24-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	9650850	24-10-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300003039975569	03-10-2024	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,250.00	Expense
Northumberland County Council	VICTORIA HOUSE	9639147	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,437.84	Expense
Northumberland County Council	VICTORIA HOUSE	9639147	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,227.12	Expense
Northumberland County Council	VICTORIA HOUSE	9639147	16-10-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VICTORIA HOUSE	9639148	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,987.16	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	9619769	25-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	2,730.00	Expense
Northumberland County Council	VICTORY SIGNS NEWCASTLE LIMITED	9624774	02-10-2024	Neighbourhood Services	NEAT Team West	217300	144051	Advertising / Publicity	425.00	Expense
Northumberland County Council	VINCENT FIFE	9649170	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	440.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300003043554170	18-10-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	300003043554190	24-10-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9638997	25-10-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9639111	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,211.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9639111	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9639112	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,533.84	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9639112	16-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,239.63	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9639113	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,792.72	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9639114	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,944.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9639114	16-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9639115	16-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,133.21	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9639116	16-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,606.67	Expense
Northumberland County Council	VIVID RESOURCING	9624688	08-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	-2,328.76	Expense
Northumberland County Council	VIVID RESOURCING	9624693	08-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,544.38	Expense
Northumberland County Council	VIVID RESOURCING	9624643	08-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,328.76	Expense
Northumberland County Council	VIVID RESOURCING	9606726	11-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,538.13	Expense
Northumberland County Council	VIVID RESOURCING	300003039975506	18-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,106.88	Expense
Northumberland County Council	VIVID RESOURCING	9618613	25-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,538.13	Expense
Northumberland County Council	VIVID RESOURCING	9619712	25-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,164.38	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300003039128315	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.67	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300003039128315	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.33	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300003039128330	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	620.20	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300003039128334	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	620.20	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9638458	17-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9628650	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	VLM THERAPY LIMITED	300003039613687	07-10-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	300.00	Expense
Northumberland County Council	VLM THERAPY LIMITED	9623091	28-10-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	300.00	Expense
Northumberland County Council	VODAFONE LIMITED	9655762	28-10-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOICEABILITY	9622583	30-10-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	24,166.67	Expense
Northumberland County Council	VOLTZ POWER SERVICES LIMITED	300003046155705	18-10-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	575.00	Asset
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	9609889	09-10-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10,101.64	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	9609912	11-10-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	427.75	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	VOYAGE 1 LTD	9623460	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,447.04	Expense
Northumberland County Council	VOYAGE 1 LTD	9623460	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	24,787.16	Expense
Northumberland County Council	VOYAGE 1 LTD	9623461	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,652.72	Expense
Northumberland County Council	VOYAGE 1 LTD	9645674	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,400.06	Expense
Northumberland County Council	VOYAGE 1 LTD	9645675	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,808.16	Expense
Northumberland County Council	VOYAGE 1 LTD	9645675	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,808.16	Expense
Northumberland County Council	VOYAGE 1 LTD	9645676	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,065.22	Expense
Northumberland County Council	VOYAGE 1 LTD	9645677	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,232.64	Expense
Northumberland County Council	VOYAGE 1 LTD	9645678	18-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,821.33	Expense
Northumberland County Council	VOYAGE 1 LTD	9654334	28-10-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,808.16	Expense
Northumberland County Council	VP AV LIMITED	9612475	18-10-2024	Community Services	Coroners	117001	145002	Computer hardware	295.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9605369	02-10-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,375.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9605369	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039201441	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039201459	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039201470	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606395	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	299.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606395	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606395	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605357	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605357	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605357	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605357	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,191.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039613843	02-10-2024	Highways	Rechargable Construction - West	200440	140016	Highways Materials	1,468.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300003039772165	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,115.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039613821	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,956.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039772189	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,342.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606387	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606387	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605358	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,649.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605358	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,766.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039201494	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039201451	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,477.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039201454	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039772185	02-10-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	4,995.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9605359	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606370	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,277.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606377	02-10-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	520.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9605368	02-10-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	1,209.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9605368	02-10-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	1,209.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9605368	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	604.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039613837	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606379	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605354	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	422.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039613825	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606396	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606397	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606388	02-10-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,357.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9606388	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605360	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606390	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606390	02-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039201484	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039613833	03-10-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,255.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300003039613841	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606389	03-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9606389	03-10-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300003039613829	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9604619	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9604628	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605366	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,659.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605356	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605365	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606376	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606378	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	515.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9607943	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605364	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	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	9606384	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606385	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605367	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605367	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,746.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606394	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605355	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,512.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9604618	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606375	03-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	431.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9604589	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9606380	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,537.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9605610	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,614.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628648	04-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9630667	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,774.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9630631	07-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	398.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9630693	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9630692	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9630666	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9630629	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9630650	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,233.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9630680	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,933.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9630649	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9632826	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9629916	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	799.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9629918	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,634.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9631853	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,762.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9631852	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,762.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9631890	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.38	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9631890	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.37	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9631889	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9631828	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9631887	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,793.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9631827	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039201448	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039975593	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003039975593	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003043435727	10-10-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	431.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300003039975763	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9632846	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003040234780	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,296.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003040234788	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	912.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003040234784	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003040645783	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003040645798	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633117	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633130	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,567.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633121	11-10-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	290.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9633121	11-10-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	290.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9633121	11-10-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	290.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9633121	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	581.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633126	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,364.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633131	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,655.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633133	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,235.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633134	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633134	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633134	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633134	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633129	11-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,050.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9633127	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633127	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633127	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633127	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,829.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633424	11-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9635134	14-10-2024	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	23,110.76	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9637586	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9635025	14-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9638379	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,987.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9638379	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	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	9638389	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9638415	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	972.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9638415	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	528.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9635207	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9638405	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9635205	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9638388	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9638399	15-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633440	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,977.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628598	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	871.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628596	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628756	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,803.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628662	21-10-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	275.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9628662	21-10-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,100.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9628665	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,760.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628653	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628658	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,861.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628666	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,063.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9629879	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	653.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9629931	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9629917	21-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	290.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9629930	21-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9629930	21-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	290.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9629890	21-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	136.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9629890	21-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,041.30	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9629919	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,316.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9629904	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,799.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9646681	21-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9638462	22-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	930.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9649131	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	910.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9649131	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	5,318.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9649131	23-10-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	9,959.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9646884	23-10-2024	Neighbourhood Services	Blyth Coast	203260	119000	Grounds Maintenance	1,247.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9648443	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9648436	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9649522	23-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633455	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,752.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633441	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633441	24-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9633466	24-10-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,193.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9633470	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,989.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628623	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628601	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628601	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,915.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628530	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628530	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628527	24-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,452.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9628578	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628625	24-10-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,865.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9628625	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,797.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628624	24-10-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,680.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9628647	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,371.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628531	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,923.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9632827	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628602	24-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,452.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9628602	24-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,452.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9628602	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	130.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628602	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	130.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628526	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,964.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628526	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,918.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628575	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,801.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628575	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,622.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628576	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628576	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633454	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628528	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9628529	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset

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Northumberland County Council	W L STRAUGHAN AND SON	9635209	24-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9650633	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9642346	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,968.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9650614	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9650634	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,219.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9650626	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,266.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9633118	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9634504	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,182.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9637631	25-10-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,796.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9637631	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,694.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9634543	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9634503	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9634545	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,420.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9632860	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,183.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9635206	25-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9634536	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9635208	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9642338	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,224.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9642329	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,567.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9642342	25-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9642300	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,651.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9648888	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	590.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003048402255	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003048402255	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003048402255	28-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	0.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9655758	29-10-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9655840	29-10-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9655756	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,183.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9655770	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,827.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9655755	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9655814	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,827.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9650662	29-10-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9650662	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9655757	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9655841	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,703.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9655789	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9655771	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,071.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9661606	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9661607	30-10-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,080.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9661633	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9661612	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,837.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9662391	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,993.13	Asset
Northumberland County Council	W R HESLOP AND PARTNERS	300003039975573	03-10-2024	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	4,720.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300003043554548	18-10-2024	Highways	A69	200550	144030	Hired Services	2,950.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300003046586706	25-10-2024	Highways	A69	200550	144030	Hired Services	7,670.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9623493	03-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9626547	04-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	970.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9645578	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9645579	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9645580	18-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9650711	24-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	659.60	Expense
Northumberland County Council	W S CONTROLS LIMITED	9663660	31-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	WALL PARISH COUNCIL	300003047170968	23-10-2024	Neighbourhood Services	Public Conveniences Western	218030	166000	Other Contributions	2,292.78	Expense
Northumberland County Council	WALTER CURRY AND SON	300003042715210	01-10-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	3,455.00	Expense
Northumberland County Council	WARD HADAWAY	9638478	15-10-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	WARD HADAWAY	9637921	15-10-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	1,380.00	Expense
Northumberland County Council	WARD HADAWAY	9624780	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,967.50	Asset
Northumberland County Council	WARD HADAWAY	9661614	30-10-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	760.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	9605332	10-10-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	1,474.75	Expense
Northumberland County Council	WARKWORTH PARISH COUNCIL	300003049432376	30-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9612070	09-10-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9612071	09-10-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9632452	09-10-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	26.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9632452	09-10-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	610.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9649482	22-10-2024	Highways	Construction	200300	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9643502	24-10-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	74.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9643502	24-10-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	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	WARREN ACCESS LIMITED	9645686	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9645687	24-10-2024	Highways	Construction	200300	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9661593	31-10-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	1,105.00	Expense
Northumberland County Council	WARREN BUTTERWORTH	9590157	04-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	255.84	Expense
Northumberland County Council	WARREN BUTTERWORTH	9600053	11-10-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	282.97	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003045160956	30-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	30.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003045160956	30-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	76.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003045160956	30-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	65.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003045160956	30-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	24.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003045160956	30-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	318.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003045160956	30-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	344.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003045160956	30-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	564.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003045160956	30-10-2024	Waste	Waste Haulage	225150	144030	Hired Services	256.00	Expense
Northumberland County Council	WASHETERIA	9630832	08-10-2024	Children, Young People and Families	Kyloe House	017010	142002	Laundry	462.16	Expense
Northumberland County Council	WASTEPARTS UK LTD	9620731	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9620731	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.75	Expense
Northumberland County Council	WASTEPARTS UK LTD	9620731	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	202.12	Expense
Northumberland County Council	WASTEPARTS UK LTD	9620731	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	202.13	Expense
Northumberland County Council	WASTEPARTS UK LTD	9620731	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	9620731	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	9620731	11-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	297.87	Expense
Northumberland County Council	WASTEPARTS UK LTD	9620732	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9620732	23-10-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	WATBUS	9627487	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	880.00	Expense
Northumberland County Council	WATBUS	9627488	03-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,388.00	Expense
Northumberland County Council	WATBUS	9627531	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,600.00	Expense
Northumberland County Council	WATBUS	9627505	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,324.00	Expense
Northumberland County Council	WATBUS	9627518	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,289.60	Expense
Northumberland County Council	WATBUS	9627518	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,074.40	Expense
Northumberland County Council	WATBUS	9627510	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,726.92	Expense
Northumberland County Council	WATBUS	9627510	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	953.50	Expense
Northumberland County Council	WATBUS	9627532	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,504.96	Expense
Northumberland County Council	WATBUS	9627467	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,220.00	Expense
Northumberland County Council	WATBUS	9627456	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,112.00	Expense
Northumberland County Council	WATBUS	9627523	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,163.60	Expense
Northumberland County Council	WATBUS	9627506	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,394.00	Expense
Northumberland County Council	WATBUS	9627489	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,779.20	Expense
Northumberland County Council	WATBUS	9627530	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,821.60	Expense
Northumberland County Council	WATBUS	9627509	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	WATBUS	9628455	04-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,509.40	Expense
Northumberland County Council	WATBUS	9628536	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	136.20	Expense
Northumberland County Council	WATBUS	9628536	11-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,099.60	Expense
Northumberland County Council	WATBUS	9627459	15-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,778.00	Expense
Northumberland County Council	WATERLOO HOUSE	9624699	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,617.92	Expense
Northumberland County Council	WATERLOO HOUSE	9624700	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,118.10	Expense
Northumberland County Council	WATERLOO HOUSE	9624701	02-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	WATERLOO HOUSE	9624701	02-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	86,659.84	Expense
Northumberland County Council	WATERLOO HOUSE	9624701	02-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,471.68	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	WATERLOO HOUSE	9638499	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,658.01	Expense
Northumberland County Council	WATERLOO HOUSE	9638500	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,232.96	Expense
Northumberland County Council	WATERLOO HOUSE	9638501	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	462.26	Expense
Northumberland County Council	WATERLOO HOUSE	9638502	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,118.10	Expense
Northumberland County Council	WATERLOO HOUSE	9644830	21-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,120.27	Expense
Northumberland County Council	WATERLOO HOUSE	9645276	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	WATERLOO HOUSE	9660473	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,744.32	Expense
Northumberland County Council	WATERLOO HOUSE	9660474	29-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	WATERLOO HOUSE	9660474	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	83,171.20	Expense
Northumberland County Council	WATERLOO HOUSE	9660474	29-10-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,707.52	Expense
Northumberland County Council	WATERLOO HOUSE	9660475	29-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,059.63	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9599865	11-10-2024	Highways and Transport	Development Control	240005	144025	Professional Services	16,434.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9616460	25-10-2024	Highways and Transport	Development Control	240005	144025	Professional Services	2,442.40	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9616470	25-10-2024	Highways and Transport	Development Control	240005	144025	Professional Services	5,118.96	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9627462	30-10-2024	Highways	A69	200550	144030	Hired Services	8,053.92	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9628468	30-10-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,221.20	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9628460	30-10-2024	Highways and Transport	Development Control	240005	144025	Professional Services	396.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9628425	30-10-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,861.44	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9648130	22-10-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	4,950.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9648131	22-10-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,400.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9648132	22-10-2024	Housing and Planning	GRT Operational	246140	110000	Building Maintenance - Structural - Planned	6,250.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9648448	22-10-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	575.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	300003047487295	23-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	637.00	Expense
Northumberland County Council	WEL MEDICAL LIMITED	9579866	03-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,380.00	Expense
Northumberland County Council	WEL MEDICAL LIMITED	9614402	24-10-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,840.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	9648492	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	2,954.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	9659974	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	388.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650392	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,755.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650392	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,801.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650392	23-10-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650393	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,120.06	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650388	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650397	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650397	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,649.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650398	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	336.02	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650399	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	784.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650394	23-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	24,783.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650394	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,305.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650395	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,912.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9650396	23-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,393.09	Expense
Northumberland County Council	WENDYS TAXIS	9621424	01-10-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	513.26	Expense
Northumberland County Council	WENDYS TAXIS	9621433	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	WENDYS TAXIS	9620441	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WENDYS TAXIS	9620438	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	WENDYS TAXIS	9620440	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	WENDYS TAXIS	9620439	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,116.80	Expense
Northumberland County Council	WENDYS TAXIS	9621432	01-10-2024	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	1,260.00	Expense
Northumberland County Council	WENDYS TAXIS	9621436	01-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	WENDYS TAXIS	9620437	14-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WENDYS TAXIS	9620437	14-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638141	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,446.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638141	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638141	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638141	15-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638141	15-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638142	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638142	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,242.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638142	15-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638142	15-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638143	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638144	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638144	15-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,631.83	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638144	15-10-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,024.08	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9638144	15-10-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WERNICK HIRE	9645166	24-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	208.27	Expense
Northumberland County Council	WERNICK HIRE	9645166	24-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	231.41	Expense
Northumberland County Council	WERNICK HIRE	9645166	24-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	34.72	Expense
Northumberland County Council	WERNICK HIRE	9645461	28-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	201.56	Expense
Northumberland County Council	WERNICK HIRE	9645461	28-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	223.92	Expense
Northumberland County Council	WERNICK HIRE	9645461	28-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.60	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	9623164	30-10-2024	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	270.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	9623214	30-10-2024	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	350.00	Expense
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300003046000055	16-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300003050472171	31-10-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003043416723	04-10-2024	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	300003043416723	04-10-2024	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	300003043416723	04-10-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	181,233.75	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003043416723	04-10-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	557,731.47	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003043416723	04-10-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,596.83	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003043416723	04-10-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	30,681.72	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003043416723	04-10-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,503.87	Revenue
Northumberland County Council	WESTFIELD SCHOOL	9661523	30-10-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	2,793.63	Expense
Northumberland County Council	WESTFIELD SCHOOL	9661487	30-10-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	6,036.00	Expense
Northumberland County Council	WESTMINSTER FORUM PROJECTS LIMITED	300003044406070	24-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	299.00	Expense
Northumberland County Council	WESTMINSTER FORUM PROJECTS LIMITED	9623222	25-10-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	299.00	Expense
Northumberland County Council	WESTOE GRANGE CARE HOME	9634718	11-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,238.96	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9620697	01-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	890.17	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9638117	15-10-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,500.52	Expense
Northumberland County Council	WHALE TANKERS LTD	9620751	03-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	747.00	Expense
Northumberland County Council	WHALE TANKERS LTD	9620751	03-10-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	9632857	10-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,409.66	Asset
Northumberland County Council	WHAT A HOOT DAY NURSERY	9653643	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,378.90	Asset
Northumberland County Council	WHAT A HOOT DAY NURSERY	9644575	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,503.00	Asset
Northumberland County Council	WHELL CARE LIMITED	9648064	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,450.37	Expense
Northumberland County Council	WHELL CARE LIMITED	9648065	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	924.69	Expense
Northumberland County Council	WHELL CARE LIMITED	9648067	22-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,684.00	Expense
Northumberland County Council	WHELL CARE LIMITED	9648068	22-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.90	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9623473	03-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,140.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9633835	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,000.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9633835	10-10-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	380.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9626579	10-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,853.03	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9626579	10-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,287.17	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9632015	10-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,920.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300003046513198	21-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,966.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9645598	21-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,790.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300003046513202	21-10-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-2,875.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9649124	23-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	720.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9651338	25-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	9,760.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9651337	25-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	360.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9654385	25-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	680.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9659688	29-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,550.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9659689	29-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,840.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9659687	29-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,160.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9659690	29-10-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	260.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9663682	31-10-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,130.00	Expense
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO LIMITED	9620491	25-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	58,490.31	Asset
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9604272	16-10-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	117001	Buildings service charges	625.42	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9604273	28-10-2024	DSG - SEND	Sensory Support Service	015003	117001	Buildings service charges	284.67	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9604273	28-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Northumberland Families First	017020	117001	Buildings service charges	284.67	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9612000	29-10-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	1,232.92	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9612015	29-10-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	641.21	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	9659956	30-10-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	515.00	Expense
Northumberland County Council	WIFI MARKETING	9653703	25-10-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	1,795.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9536553	28-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,644.60	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9536553	28-10-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,570.75	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300003044408607	29-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,808.61	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	WINNOVATION LIMITED	9613863	23-10-2024	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	11,367.84	Expense
Northumberland County Council	WISE ACADEMIES LTD	300003047487085	24-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110000	Building Maintenance - Structural - Planned	4,932.78	Expense
Northumberland County Council	WM HUME AND SON	300003039128283	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	693.99	Asset
Northumberland County Council	WM NETWORKS LIMITED	9638971	16-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.00	Asset
Northumberland County Council	WM NETWORKS LIMITED	9639006	18-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	WM NETWORKS LIMITED	9658396	30-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,795.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9606426	02-10-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	260.48	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9598621	03-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	208.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9598621	03-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9598621	03-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9598621	03-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9598621	03-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	196.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9598621	03-10-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9606437	08-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	93.22	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9606437	08-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	145.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9606437	08-10-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	13.66	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9613717	14-10-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	308.42	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003043988671	08-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9632085	09-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.70	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9630741	11-10-2024	Environment and Transport	Climate Change	104005	194000	Legal Advice - External	660.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9638445	15-10-2024	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	417.99	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9638445	15-10-2024	School Organisation and Resources	Working with Schools DSG	001011	144027	Consultancy Fees	375.61	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003041757070	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,206.03	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9667488	31-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	910.50	Asset
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9624410	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9624493	02-10-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,935.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9623325	02-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9622396	02-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,462.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9622390	09-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,396.22	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9622377	09-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,377.98	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9622373	09-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,921.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9638156	15-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	980.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9638152	15-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	980.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9638155	15-10-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	980.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300003047327250	25-10-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	130008	Other Transport Costs	260.00	Expense
Northumberland County Council	WOODSMAN ARBORICULTURAL CONSULTANCY	9579844	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	415.00	Asset
Northumberland County Council	WOODSMAN ARBORICULTURAL CONSULTANCY	9579844	03-10-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	415.00	Asset
Northumberland County Council	WOOLER HEALTH	9648513	22-10-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	504.00	Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300003047327072	24-10-2024	Neighbourhood Services	Community Spaces	222550	119000	Grounds Maintenance	542.33	Expense
Northumberland County Council	WORCESTERSHIRE MEDAL SERVICE LIMITED	9619609	25-10-2024	Fire and Public Protection	Innovation	030301	144025	Professional Services	555.10	Expense
Northumberland County Council	WORKMAN	9593742	15-10-2024	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	2,579.98	Expense
Northumberland County Council	WORKMAN	9593742	15-10-2024	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	12,246.88	Expense
Northumberland County Council	WORKMAN	9593745	15-10-2024	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	1,001.66	Expense
Northumberland County Council	WORKMAN	9593745	15-10-2024	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	7,891.13	Expense
Northumberland County Council	WORTH EDUCATING	9639958	24-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	365.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9623081	01-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,070.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9623107	02-10-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,581.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9619485	03-10-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	WSP UK LIMITED	9604603	18-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	3,767.75	Expense
Northumberland County Council	WSP UK LIMITED	9604188	18-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	35,866.25	Expense
Northumberland County Council	WSP UK LIMITED	9640392	24-10-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	1,803.75	Expense
Northumberland County Council	WSP UK LIMITED	9640392	24-10-2024	Highways and Transport	Development Control	240005	100600	Temporary / Agency Staff	4,615.70	Expense
Northumberland County Council	WSP UK LIMITED	9640392	24-10-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,700.00	Asset
Northumberland County Council	WSP UK LIMITED	9616278	25-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	18,152.42	Expense
Northumberland County Council	WSP UK LIMITED	9616266	25-10-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	82,989.30	Expense
Northumberland County Council	WSP UK LIMITED	9619591	25-10-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1,800.00	Expense
Northumberland County Council	XENNON EASTON	9630664	07-10-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,035.00	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	XEROX (UK) LTD	9604271	02-10-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	14,035.87	Expense
Northumberland County Council	XEROX (UK) LTD	9624665	03-10-2024	Digital and IT	Central Print	127800	143002	Reprographics	816.53	Expense
Northumberland County Council	XEROX (UK) LTD	9623003	31-10-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	15,768.89	Expense
Northumberland County Council	XEROX (UK) LTD	300003044406016	31-10-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	-14,732.10	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300003040234414	24-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	5,500.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9606642	16-10-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	260.99	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9633412	18-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,275.51	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9633390	18-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,275.48	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9633381	30-10-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,275.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9627786	03-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	631.88	Expense
Northumberland County Council	YOUR NRG LIMITED	9626735	03-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,578.25	Expense
Northumberland County Council	YOUR NRG LIMITED	9626736	03-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,647.31	Expense
Northumberland County Council	YOUR NRG LIMITED	9626737	03-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,483.10	Expense
Northumberland County Council	YOUR NRG LIMITED	9626738	03-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,265.50	Expense
Northumberland County Council	YOUR NRG LIMITED	9629768	07-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,757.25	Expense
Northumberland County Council	YOUR NRG LIMITED	9629769	07-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	1,068.10	Expense
Northumberland County Council	YOUR NRG LIMITED	9629770	07-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,511.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9637389	10-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,436.81	Expense
Northumberland County Council	YOUR NRG LIMITED	9637390	10-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,357.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9635255	14-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,439.22	Expense
Northumberland County Council	YOUR NRG LIMITED	9599894	16-10-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,371.20	Expense
Northumberland County Council	YOUR NRG LIMITED	9599910	16-10-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,371.20	Expense
Northumberland County Council	YOUR NRG LIMITED	9614040	16-10-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,998.24	Expense
Northumberland County Council	YOUR NRG LIMITED	9627485	16-10-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,133.51	Expense
Northumberland County Council	YOUR NRG LIMITED	9639601	16-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,482.93	Expense
Northumberland County Council	YOUR NRG LIMITED	9635033	16-10-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,637.55	Expense
Northumberland County Council	YOUR NRG LIMITED	9642063	17-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	526.35	Expense
Northumberland County Council	YOUR NRG LIMITED	9645150	22-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,382.63	Expense
Northumberland County Council	YOUR NRG LIMITED	9645151	22-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,665.82	Expense
Northumberland County Council	YOUR NRG LIMITED	9645152	22-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,638.95	Expense
Northumberland County Council	YOUR NRG LIMITED	9650378	23-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	788.85	Expense
Northumberland County Council	YOUR NRG LIMITED	9648906	23-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,464.99	Expense
Northumberland County Council	YOUR NRG LIMITED	9648907	23-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,238.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9651064	24-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,652.78	Expense
Northumberland County Council	YOUR NRG LIMITED	9651065	24-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,360.77	Expense
Northumberland County Council	YOUR NRG LIMITED	9653678	24-10-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	793.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9651066	24-10-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,416.39	Expense
Northumberland County Council	YOUR NRG LIMITED	9649367	24-10-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,150.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9649360	24-10-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,127.50	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,343.20	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	760.76	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,662.52	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	913.74	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,119.84	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	484.40	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,793.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.93	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9626732	03-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,319.44	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE									
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9632637	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	603.17	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9632637	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.75	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9632637	09-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.85	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9632637	09-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	873.19	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,416.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	611.85	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,484.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,943.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,116.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,874.20	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	7,310.80	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,841.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	399.69	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9654515	25-10-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	526.68	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9622985	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9628485	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9622984	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,351.60	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9622994	04-10-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300003039628405	02-10-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	4,542.06	Expense